

# St. David's Episcopal Church

## Treasurer's Overview

July 2017 YTD

	December <u>2016</u>	July	Increase / (Decrease)
<b><u>Cash Position</u></b>			
Renasant Balance	\$465,852	\$316,648	(\$149,204)
Designated Gift Account	\$258,290	\$394,386	\$136,096
Short Term Investments @ Market	<u>\$66,446</u>	<u>\$66,496</u>	<u>\$50</u>
Total Funds Available	<u>\$790,588</u>	<u>\$777,530</u>	<u>(\$13,058)</u>
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$537,683</u>	<u>\$554,617</u>	<u>\$16,934</u>
Total Funds	<u>\$1,328,271</u>	<u>\$ 1,332,147</u>	<u>\$3,876</u>
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,522,140	\$3,447,333	(\$74,807)
Renasant Bank Interest Only	\$955,888	\$955,888	\$0
Diocese Foundation Loan	\$142,601	\$136,592	(\$6,009)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$4,770,629</u>	<u>\$4,689,813</u>	<u>(\$80,816)</u>
<b>Total Restricted Funds</b>	<u>\$543,698</u>	<u>\$519,996</u>	<u>(\$23,702)</u>
	July <u>YTD Actual</u>	Favorable / (unfavorable) <u>Budget</u>	Increase / (decrease) <u>Prior Year</u>
<b><u>Cash Operating Activity Excluding Preschool</u></b>			
Parish Giving	\$998,976	\$71,493	\$25,585
Restricted Funds Transferred	\$81,380	(\$5,713)	\$21,204
Investment Income	\$10,334	(\$1,666)	\$10,334
Other Receipts	<u>\$120,897</u>	<u>\$48,463</u>	<u>\$12,105</u>
Total Operating In-Flow	\$1,211,587	\$112,577	\$69,228
Jeffords Hall Capital Campaign	<u>\$1,644</u>	<u>\$1,644</u>	<u>(\$426)</u>
<b>Total In-Flow</b>	<u>\$1,213,231</u>	<u>\$114,221</u>	<u>\$68,802</u>
Personnel Expenses	\$521,616	\$16,645	(\$24,773)
Program Expenses	\$285,770	(\$36,191)	\$24,529
Building & Grounds	\$161,069	\$8,366	\$11,539
Other Expenses	<u>\$68,560</u>	<u>(\$6,364)</u>	<u>\$9,652</u>
Total Before Debt Service	\$1,037,015	(\$17,544)	\$20,947
Debt Service	<u>\$164,479</u>	<u>\$6</u>	<u>(\$26,289)</u>
<b>Cash Operating Expenses</b>	<u>\$1,201,493</u>	<u>(\$17,538)</u>	<u>(\$5,342)</u>
<b>Surplus / (Deficit)</b>	<u>\$11,738</u>	<u>\$96,683</u>	<u>\$74,144</u>
	12/31/2016	8/10/2017	Inc/(Dec)
Total Pledges	395	397	2
New -   New to St. Davids	29	37	8
Not yet Pledged	70	63	(7)
Total Pledged	\$1,515,100	\$1,543,799	<u>Goal</u> \$1,567,293