

St. David's Episcopal Church

Treasurer's Overview May 2017

	<u>April</u>	<u>May</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$405,814	\$388,559	(\$17,255)
Designated Gift Account	\$299,677	\$355,711	\$56,034
Short Term Investments @ Market	<u>\$65,943</u>	<u>\$67,082</u>	<u>\$1,139</u>
Total Funds Available	<u>\$771,434</u>	<u>\$811,352</u>	<u>\$39,918</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	<u>\$548,902</u>	<u>\$548,902</u>	<u>\$0</u>
Total Funds	<u>\$1,320,336</u>	<u>\$1,360,254</u>	<u>\$39,918</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,479,559	\$3,468,723	(\$10,836)
Renasant Bank Interest Only	\$955,888	\$955,888	\$0
Diocese Foundation Loan	\$139,180	\$138,319	(\$861)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$4,724,627</u>	<u>\$4,712,930</u>	<u>(\$11,697)</u>
Total Restricted Funds	<u>\$459,985</u>	<u>\$522,139</u>	<u>\$62,154</u>

	<u>May Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$113,565	\$15,249	(\$61,105)
Restricted Funds Transferred	\$16,583	\$4,757	\$6,499
Other Receipts	<u>\$11,190</u>	<u>\$2,129</u>	<u>(\$9,282)</u>
Total Operating In-Flow	\$141,338	\$22,135	(\$63,888)
Jeffords Hall Capital Campaign	<u>\$295</u>	<u>\$295</u>	<u>\$545</u>
Total In-Flow	<u>\$141,633</u>	<u>\$22,430</u>	<u>(\$63,343)</u>
Personnel Expenses	\$64,070	\$7,544	(\$1,429)
Program Expenses	\$48,081	(\$12,628)	\$8,865
Building & Grounds	\$22,544	(\$5,291)	\$12,768
Other Expenses	<u>\$7,714</u>	<u>\$1,411</u>	<u>(\$873)</u>
Total Before Debt Service	\$142,409	(\$8,964)	\$19,331
Debt Service	<u>\$23,497</u>	<u>\$1</u>	<u>\$22,289</u>
Cash Operating Expenses	<u>\$165,906</u>	<u>(\$8,963)</u>	<u>\$41,620</u>
Surplus / (Deficit)	<u>(\$24,273)</u>	<u>\$13,467</u>	<u>(\$104,963)</u>
	<u>5/18/2017</u>	<u>6/14/2017</u>	<u>Change</u>
Total 2017 Pledges	392	394	2
New to St. Davids	34	35	1
Not Yet Pledged	64	63	(1)
	<u>Pledges</u>	<u>Pledges</u>	<u>Amount</u>
2017 Goal	425	425	\$1,567,293
Amount Pledged to Date 6/14/2017			\$1,543,304
Amount Pledged Prior Report			\$1,540,854