

# St. David's Episcopal Church

## Treasurer's Overview

March 2018

	<u>February</u>	<u>March</u>	<u>Increase / (Decrease)</u>
<b><u>Cash Position</u></b>			
Renasant Balance	\$350,068	\$393,315	\$43,247
Designated Gift Account	\$195,502	\$174,115	(\$21,387)
Short Term Investments @ Market	<u>\$61,171</u>	<u>\$62,186</u>	<u>\$1,015</u>
Total Funds Available	<u>\$606,741</u>	<u>\$629,616</u>	<u>\$22,875</u>
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$543,656</u>	<u>\$539,791</u>	(\$3,865)
<b>Total Funds</b>	<u>\$1,150,397</u>	<u>\$1,169,407</u>	<u>\$19,010</u>
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,371,913	\$3,359,993	(\$11,920)
Renasant Bank Interest Only	\$637,888	\$637,888	\$0
Diocese Foundation Loan	\$130,477	\$129,595	(\$882)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$4,290,278</u>	<u>\$4,277,476</u>	<u>(\$12,802)</u>
<b>Total Restricted Funds</b>	<u>\$353,836</u>	<u>\$338,039</u>	<u>(\$15,797)</u>

	<u>March 2018 Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<b><u>Cash Operating Activity Excluding Preschool</u></b>			
Parish Giving	\$182,074	\$66,324	\$77,821
Restricted Funds Transferred	\$19,775	(\$225)	\$12,299
Investment Income	\$1,331	(\$269)	\$1,331
Other Receipts	<u>\$18,035</u>	<u>\$3,548</u>	<u>\$6,194</u>
Total In-Flow exclud. Clergy Contr.	<u>\$221,215</u>	<u>\$69,378</u>	<u>\$97,645</u>
Personnel Expenses	\$100,841	(\$923)	\$7,374
Program Expenses	\$36,856	\$3,621	(\$1,630)
Building & Grounds	\$13,722	(\$1,000)	(\$9,855)
Other Expenses	<u>\$5,681</u>	<u>\$1,734</u>	<u>(\$5,021)</u>
Total Before Debt Service	\$157,100	\$3,432	(\$9,132)
Debt Service	<u>\$23,497</u>	<u>\$0</u>	<u>\$0</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$180,597</u>	<u>\$3,432</u>	<u>(\$9,132)</u>
<b>Operating Surplus / (Deficit)</b>	<u>\$40,618</u>	<u>\$72,810</u>	<u>\$106,777</u>
Net Clergy Special Contributions	(\$345)	(\$345)	\$595
2017 Bonus	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Surplus / (Deficit)	<u>\$40,273</u>	<u>\$72,465</u>	<u>\$107,372</u>
	<u>2/7/2018</u>	<u>3/27/2018</u>	<u>Change</u>
<b>Total 2018 Pledges</b>	356	359	3
New to St. Davids	9	13	4
Not Yet Pledged	77	78	1
<b>Total 2018 Pledge Amounts</b>		<u>Pledges</u>	<u>Amount</u>
2018 Goal		425	\$1,605,300
Amount Pledged to Date 3/27/2018		359	\$1,468,301
2017 Pledges Not Yet Pledged		78	\$169,724
Amount Pledged Prior Report		356	\$1,467,941