

# St. David's Episcopal Church

## Treasurer's Overview

April 2018

	<u>March</u>	<u>April</u>	<u>Increase / (Decrease)</u>
<b><u>Cash Position</u></b>			
Renasant Balance	\$393,315	\$396,028	\$2,713
Designated Gift Account	\$174,115	\$160,637	(\$13,478)
Short Term Investments @ Market	<u>\$62,186</u>	<u>\$61,610</u>	(\$576)
Total Funds Available	<u>\$629,616</u>	<u>\$618,275</u>	(\$11,341)
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$539,791</u>	<u>\$538,883</u>	(\$908)
<b>Total Funds</b>	<u>\$1,169,407</u>	<u>\$1,157,158</u>	(\$12,249)
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,359,993	\$3,349,142	(\$10,851)
Renasant Bank Interest Only	\$637,888	\$637,888	\$0
Diocese Foundation Loan	\$129,595	\$128,710	(\$885)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	\$0
Total Obligations	<u>\$4,277,476</u>	<u>\$4,265,740</u>	(\$11,736)
<b>Total Restricted Funds</b>	<u>\$338,039</u>	<u>\$342,102</u>	\$4,063

	<u>April 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	\$121,247	\$5,497	(\$76,932)
Restricted Funds Transferred	\$11,692	(\$8,308)	\$1,423
Investment Income	\$2,327	\$727	\$2,327
Other Receipts	<u>\$13,196</u>	<u>(\$29,747)</u>	<u>(\$3,558)</u>
Total In-Flow exclud. Clergy Contr.	<u>\$148,462</u>	<u>(\$31,831)</u>	<u>(\$76,740)</u>
Personnel Expenses	\$71,913	\$3,649	(\$5,313)
Program Expenses	\$31,700	\$11,899	(\$4,190)
Building & Grounds	\$19,519	\$8,770	(\$2,587)
Other Expenses	<u>\$10,186</u>	<u>(\$138)</u>	<u>(\$637)</u>
Total Before Debt Service	\$133,318	\$24,180	(\$12,727)
Debt Service	<u>\$23,497</u>	<u>\$0</u>	<u>\$0</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$156,815</u>	<u>\$24,180</u>	<u>(\$12,727)</u>
<b>Operating Surplus / (Deficit)</b>	<u>(\$8,353)</u>	<u>(\$7,651)</u>	<u>(\$64,013)</u>
Net Clergy Special Contributions	\$0	\$0	(\$9,360)
2017 Bonus	<u>(\$536)</u>	<u>(\$536)</u>	<u>\$0</u>
Surplus / (Deficit)	<u>(\$8,889)</u>	<u>(\$8,187)</u>	<u>(\$73,373)</u>
	<u>3/27/2018</u>	<u>5/16/2018</u>	<u>Change</u>
<b>Total 2018 Pledges</b>	359	369	10
New to St. Davids	13	22	9
Not Yet Pledged	78	75	(3)
<b>Total 2018 Pledge Amounts</b>		<u>Pledges</u>	<u>Amount</u>
2018 Budget		425	\$1,605,300
Amount Pledged to Date 5/15/2018		369	\$1,474,706
2017 Pledges Not Yet Pledged		75	\$162,880
Amount Pledged Prior Report		356	\$1,468,301