

St. David's Episcopal Church

Treasurer's Overview

April 2018 YTD

	<u>December 2017</u>	<u>2018 April</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$332,288 *	\$396,028	\$63,740
Designated Gift Account	\$198,916 *	\$160,637	(\$38,279)
Short Term Investments @ Market	<u>\$143,500</u>	<u>\$61,610</u>	<u>(\$81,890)</u>
Total Funds Available	<u>\$674,704</u>	<u>\$618,275</u>	<u>(\$56,429)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	<u>\$565,737</u>	<u>\$538,883</u>	<u>(\$26,854)</u>
Total Funds	<u>\$1,240,441</u>	<u>\$ 1,157,158</u>	<u>(\$83,283)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,393,429	\$3,349,142	(\$44,287)
Renasant Bank Interest Only	\$637,888	\$637,888	\$0
Diocese Foundation Loan	\$132,235	\$128,710	(\$3,525)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$4,313,552</u>	<u>\$4,265,740</u>	<u>(\$47,812)</u>
Total Restricted Funds	<u>\$401,340</u>	<u>\$342,102</u>	<u>(\$59,238)</u>
* Ajusted for transfers between accounts			

	<u>April 2018 YTD Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$612,397	\$40,072	(\$38,500)
Restricted Funds Transferred	\$31,467	(\$3,622)	\$926
Investment Income	\$7,658	\$458	\$7,658
Other Receipts	<u>\$50,568</u>	<u>\$25</u>	<u>\$3,685</u>
Total In-Flow	<u>\$702,090</u>	<u>\$36,933</u>	<u>(\$26,231)</u>
Personnel Expenses	\$322,340	\$610	(\$2,307)
Program Expenses	\$131,141	\$15,328	(\$1,358)
Building & Grounds	\$72,247	\$7,772	(\$9,305)
Other Expenses	<u>\$38,134</u>	<u>\$1,453</u>	<u>\$932</u>
Total Before Debt Service	\$563,862	\$25,163	(\$12,038)
Debt Service	<u>\$93,988</u>	<u>\$0</u>	<u>\$0</u>
Cash Operating Expenses	<u>\$657,850</u>	<u>\$25,163</u>	<u>(\$12,038)</u>
Operating Surplus / (Deficit)	<u>\$44,240</u>	<u>\$62,096</u>	<u>(\$14,193)</u>
Net Clergy Special Contributions	(\$30,395)	(\$30,395)	(\$35,065)
2017 Bonus	<u>(\$13,066)</u>	<u>(\$13,066)</u>	<u>(\$13,066)</u>
Surplus / (Deficit)	<u>\$779</u>	<u>\$18,635</u>	<u>(\$62,324)</u>
	<u>12/31/2017</u>	<u>5/16/2018</u>	<u>Inc/(Dec)</u>
Total Pledges	401	369	(32)
New - New to St. Davids	29	22	(7)
Not yet Pledged		75	75
			<u>Goal</u>
Total Pledged	\$1,547,999	\$1,474,706	\$1,605,300