

# St. David's Episcopal Church

## Treasurer's Overview

May 2019

	<u>April</u>	<u>May</u>	<u>Increase / (Decrease)</u>
<b><u>Cash Position</u></b>			
Renasant Balance	\$288,907 *	\$277,048	(\$11,859)
Designated Gift Account	\$101,776 *	\$77,079	(\$24,697)
Short Term Investments @ Market	<u>\$42,741</u>	<u>\$42,779</u>	\$38
Total Funds Available	<u>\$433,424</u>	<u>\$396,906</u>	<u>(\$36,518)</u>
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$551,932</u>	<u>\$533,194</u>	<u>(\$18,738)</u>
<b>Total Funds</b>	<u>\$985,356</u>	<u>\$930,100</u>	<u>(\$55,256)</u>
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,213,410	\$3,201,703	(\$11,707)
Renasant Bank Interest Only	\$387,888	\$387,888	\$0
Diocese Foundation Loan	\$117,922	\$117,008	(\$914)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$3,869,220</u>	<u>\$3,856,599</u>	<u>(\$12,621)</u>
<b>Total Restricted Funds</b>	<u>\$219,001</u>	<u>\$212,245</u>	<u>(\$6,756)</u>
* Ajusted for transfers between accounts			

	<u>May 2019 Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<b><u>Cash Operating Activity Excluding Preschool</u></b>			
Parish Giving	\$102,078	\$7,078	\$17,100
Restricted Funds Transferred	\$23,647	\$12,422	\$14,985
Investment Income	\$1,496	\$996	\$934
Other Receipts	<u>\$6,537</u>	<u>(\$7,263)</u>	<u>(\$9,397)</u>
Total In-Flow exclud. Clergy Contr.	<u>\$133,758</u>	<u>\$13,233</u>	<u>\$23,622</u>
Personnel Expenses	\$66,243	\$1,681	(\$8,160)
Program Expenses	\$42,817	(\$2,893)	(\$1,008)
Building & Grounds	\$17,173	\$2,200	\$3,587
Other Expenses	<u>\$13,252</u>	<u>(\$5,096)</u>	<u>(\$1,533)</u>
Total Before Debt Service	\$139,485	(\$4,108)	(\$7,114)
Debt Service	<u>\$23,497</u>	<u>(\$1)</u>	<u>\$0</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$162,982</u>	<u>(\$4,109)</u>	<u>(\$7,114)</u>

<b>Operating Surplus / (Deficit)</b>	<b>(\$29,224)</b>	<b>\$9,124</b>	<b>\$30,736</b>
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Net Clergy Special Contributions	(\$1,116)	(\$1,116)	\$1,400
2017 Bonus	<u>\$0</u>	<u>\$0</u>	\$0

Surplus / (Deficit)	<u>(\$30,340)</u>	<u>\$8,008</u>	<u>\$29,336</u>
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	<u>3/28/2019</u>	<u>6/19/2019</u>	<u>Change</u>
<b>Total 2019 Pledges</b>	363	367	4
New to St. Davids	N/A	N/A	
Not Yet Pledged	66	N/A	

<u>Total 2019 Pledge Amounts</u>	<u>Pledges</u>	<u>Amount</u>
2019 Budget	392	\$1,539,000
Amount Pledged to Date 3/28/2019	367	\$1,527,111
2018 Pledges Not Yet Pledged	66	\$156,396
Amount Pledged Prior Report 3/28/2019	363	\$1,524,061