

St. David's Episcopal Church

Treasurer's Overview

August 2019 YTD

	<u>December 2018</u>	<u>2019 August</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$288,228 *	\$154,410	(\$133,818)
Designated Gift Account	\$82,048 *	\$47,039	(\$35,009)
Short Term Investments @ Market	\$58,563	\$42,912	(\$15,651)
Total Funds Available	<u>\$428,839</u>	<u>\$244,361</u>	<u>(\$184,478)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	\$511,972	\$549,599	\$37,627
Total Funds	<u>\$940,811</u>	<u>\$ 793,960</u>	<u>(\$146,851)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,259,487	\$3,167,052	(\$92,435)
Renasant Bank Interest Only	\$387,888	\$318,944	(\$68,944)
Diocese Foundation Loan	\$121,554	\$114,253	(\$7,301)
Sinclair House Parisioner	\$150,000	\$150,000	\$0
Total Obligations	<u>\$3,918,929</u>	<u>\$3,750,249</u>	<u>(\$168,680)</u>
Total Restricted Funds	<u>\$255,231</u>	<u>\$164,882</u>	<u>(\$90,349)</u>
* Ajusted for transfers between accounts			

	<u>August 2019 YTD Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$1,045,467	\$30,792	\$11,356
Restricted Funds Transferred	\$97,153	\$11,228	\$18,424
Investment Income	\$14,697	\$3,001	\$2,205
Other Receipts	\$99,059	(\$4,786)	(\$7,584)
Total In-Flow	<u>\$1,256,376</u>	<u>\$40,235</u>	<u>\$24,401</u>
Personnel Expenses	\$611,669	\$7,729	(\$26,365)
Program Expenses	\$275,608	\$24,241	\$4,533
Building & Grounds	\$165,624	(\$3,166)	\$2,361
Other Expenses	\$102,404	(\$17,055)	\$8,842
Total Before Debt Service	\$1,155,305	\$11,749	(\$10,629)
Debt Service	\$187,976	(\$6)	\$0
Cash Operating Expenses	<u>\$1,343,281</u>	<u>\$11,743</u>	<u>(\$10,629)</u>
Operating Surplus / (Deficit)	<u>(\$86,905)</u>	<u>\$51,978</u>	<u>\$35,030</u>
Net Clergy Special Contributions	(\$2,800)	(\$2,800)	\$21,445
2017 Bonus	\$0	\$0	\$12,530
Surplus / (Deficit)	<u>(\$89,705)</u>	<u>\$49,178</u>	<u>\$69,005</u>
	<u>12/31/2018</u>	<u>6/19/2019</u>	<u>Inc/(Dec)</u>
Total Pledges	376	367	(9)
New - New to St. Davids	28	N/A	
Not yet Pledged		N/A	
Total Pledged	<u>\$1,491,852</u>	<u>\$1,527,111</u>	<u>Goal \$1,539,000</u>