

St. David's Episcopal Church

Treasurer's Overview July 2019

	<u>June</u>	<u>July</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$282,854	\$265,267	(\$17,587)
Designated Gift Account	\$12,868	\$31,508	\$18,640
Short Term Investments @ Market	<u>\$43,697</u>	<u>\$42,439</u>	<u>(\$1,258)</u>
Total Funds Available	<u>\$339,419</u>	<u>\$339,214</u>	<u>(\$205)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	<u>\$551,396</u>	<u>\$551,622</u>	<u>\$226</u>
Total Funds	<u>\$890,815</u>	<u>\$890,836</u>	<u>\$21</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,190,306	\$3,178,525	(\$11,781)
Renasant Bank Interest Only	\$318,944	\$318,944	\$0
Diocese Foundation Loan	\$116,092	\$115,174	(\$918)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$3,775,342</u>	<u>\$3,762,643</u>	<u>(\$12,699)</u>
Total Restricted Funds	<u>\$172,694</u>	<u>\$193,055</u>	<u>\$20,361</u>

	<u>July 2019 Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$108,120	(\$16,080)	(\$33,607)
Restricted Funds Transferred	\$23,104	(\$2,476)	\$3,733
Investment Income	\$2,461	\$961	\$570
Other Receipts	<u>\$8,450</u>	<u>(\$7,350)</u>	<u>(\$3,158)</u>
Total In-Flow exclud. Clergy Contr.	<u>\$142,135</u>	<u>(\$24,945)</u>	<u>(\$32,462)</u>
Personnel Expenses	\$67,504	\$315	\$7,720
Program Expenses	\$34,343	\$1,030	\$2,242
Building & Grounds	\$20,101	(\$6,053)	(\$18)
Other Expenses	<u>\$10,876</u>	<u>\$649</u>	<u>\$4,775</u>
Total Before Debt Service	\$132,824	(\$4,059)	\$14,719
Debt Service	<u>\$23,497</u>	<u>(\$1)</u>	<u>\$0</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$156,321</u>	<u>(\$4,060)</u>	<u>\$14,719</u>

Operating Surplus / (Deficit)	<u>(\$14,186)</u>	<u>(\$29,005)</u>	<u>(\$47,181)</u>
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Net Clergy Special Contributions	(\$5,280)	(\$5,280)	(\$7,280)
2017 Bonus	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Surplus / (Deficit)	<u>(\$19,466)</u>	<u>(\$34,285)</u>	<u>(\$54,461)</u>
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	<u>3/28/2019</u>	<u>6/19/2019</u>	<u>Change</u>
<u>Total 2019 Pledges</u>	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