

St. David's Episcopal Church

Treasurer's Overview

June 2019 YTD

	<u>December 2018</u>	<u>2019 June</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$288,228 *	\$282,854	(\$5,374)
Designated Gift Account	\$82,048 *	\$12,868	(\$69,180)
Short Term Investments @ Market	\$58,563	\$42,779	(\$15,784)
Total Funds Available	<u>\$428,839</u>	<u>\$338,501</u>	<u>(\$90,338)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	\$511,972	\$533,194	\$21,222
Total Funds	<u>\$940,811</u>	<u>\$ 871,695</u>	<u>(\$69,116)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,259,487	\$3,190,306	(\$69,181)
Renasant Bank Interest Only	\$387,888	\$318,944	(\$68,944)
Diocese Foundation Loan	\$121,554	\$116,092	(\$5,462)
Sinclair House Parisioner	\$150,000	\$150,000	\$0
Total Obligations	<u>\$3,918,929</u>	<u>\$3,775,342</u>	<u>(\$143,587)</u>
Total Restricted Funds	<u>\$255,231</u>	<u>\$172,694</u>	<u>(\$82,537)</u>
* Ajusted for transfers between accounts			

	<u>June 2019 YTD Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$839,828	\$55,953	\$43,829
Restricted Funds Transferred	\$47,356	\$1,279	(\$2,005)
Investment Income	\$11,031	\$2,335	\$2,086
Other Receipts	\$75,162	(\$14,061)	(\$6,113)
Total In-Flow	<u>\$973,377</u>	<u>\$45,506</u>	<u>\$37,797</u>
Personnel Expenses	\$448,400	\$8,830	(\$21,138)
Program Expenses	\$204,112	\$25,396	(\$512)
Building & Grounds	\$109,598	\$640	\$6,451
Other Expenses	\$75,337	(\$18,527)	\$14,744
Total Before Debt Service	\$837,447	\$16,339	(\$455)
Debt Service	\$140,982	(\$4)	\$0
Cash Operating Expenses	<u>\$978,429</u>	<u>\$16,335</u>	<u>(\$455)</u>
Operating Surplus / (Deficit)	<u>(\$5,052)</u>	<u>\$61,841</u>	<u>\$38,252</u>
Net Clergy Special Contributions	\$2,480	\$2,480	\$32,225
2017 Bonus	\$0	\$0	\$12,530
Surplus / (Deficit)	<u>(\$2,572)</u>	<u>\$64,321</u>	<u>\$83,007</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>