

St. David's Episcopal Church

Treasurer's Overview November 2019

	<u>October</u>	<u>November</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$117,861	\$75,673	(\$42,188)
Designated Gift Account	\$41,282	\$32,439	(\$8,843)
Short Term Investments @ Market	<u>\$42,735</u>	<u>\$22,819</u>	(\$19,916)
Total Funds Available	<u>\$201,878</u>	<u>\$130,931</u>	<u>(\$70,947)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	<u>\$561,468</u>	<u>\$565,347</u>	<u>\$3,879</u>
Total Funds	<u>\$763,346</u>	<u>\$696,278</u>	<u>(\$67,068)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,648,196	\$3,639,353	(\$8,843)
Renasant Bank Interest Only	\$0	\$0	\$0
Diocese Foundation Loan	\$112,405	\$111,478	(\$927)
Sinclair House Parisioner	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Obligations	<u>\$3,760,601</u>	<u>\$3,750,831</u>	<u>(\$9,770)</u>
Total Restricted Funds	<u>\$218,147</u>	<u>\$185,226</u>	<u>(\$32,921)</u>

	<u>November 2019 Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$85,591	(\$28,868)	(\$10,932)
Restricted Funds Transferred	\$8,843	(\$2,442)	\$8,843
Investment Income	\$785	(\$515)	(\$2,379)
Other Receipts	<u>\$8,030</u>	<u>(\$6,930)</u>	<u>(\$1,007)</u>
Total In-Flow exclud. Clergy Contr.	<u>\$103,249</u>	<u>(\$38,755)</u>	<u>(\$5,475)</u>
Personnel Expenses	\$66,067	\$2,660	(\$4,512)
Program Expenses	\$28,279	\$12,770	(\$9,138)
Building & Grounds	\$18,046	(\$2,858)	(\$1,669)
Other Expenses	<u>\$4,838</u>	<u>\$1,890</u>	<u>(\$2,760)</u>
Total Before Debt Service	\$117,230	\$14,462	(\$18,079)
Debt Service	<u>\$23,429</u>	<u>\$67</u>	<u>(\$68)</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$140,659</u>	<u>\$14,529</u>	<u>(\$18,147)</u>

Operating Surplus / (Deficit)	<u>(\$37,410)</u>	<u>(\$24,226)</u>	<u>\$12,672</u>
--------------------------------------	--------------------------	--------------------------	------------------------

Net Clergy Special Contributions	(\$250)	(\$250)	(\$1,577)
2017 Bonus	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Surplus / (Deficit)	<u>(\$37,660)</u>	<u>(\$24,476)</u>	<u>\$11,095</u>
---------------------	-------------------	-------------------	-----------------

	<u>9/13/2019</u>	<u>12/13/2019</u>	<u>Change</u>
Total 2019 Pledges vs 2020	369	282	(87)
New to St. Davids	N/A	N/A	
Not Yet Pledged	70	87	

<u>Total 2019 Pledge Amounts Vs 2020 to Date</u>	<u>Pledges</u>	<u>Amount</u>
2019 Pledges	369	\$1,526,161
Amount Pledged to Date 12/13	282	\$1,306,694
2018 Pledges Not Yet Pledged	87	\$156,196