

# St. David's Episcopal Church

## Treasurer's Overview October 2019

	<u>September</u>	<u>October</u>	<u>Increase / (Decrease)</u>
<b><u>Cash Position</u></b>			
Renasant Balance	\$160,582	\$117,861	(\$42,721)
Designated Gift Account	\$46,146	\$41,282	(\$4,864)
Short Term Investments @ Market	<u>\$43,527</u>	<u>\$42,735</u>	(\$792)
Total Funds Available	<u>\$250,255</u>	<u>\$201,878</u>	<u>(\$48,377)</u>
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$559,862</u>	<u>\$561,468</u>	<u>\$1,606</u>
<b>Total Funds</b>	<u>\$810,117</u>	<u>\$763,346</u>	<u>(\$46,771)</u>
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,155,537	\$3,648,196	\$492,659
Renasant Bank Interest Only	\$318,944	\$0	(\$318,944)
Diocese Foundation Loan	\$113,331	\$112,405	(\$926)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$0</u>	<u>(\$150,000)</u>
Total Obligations	<u>\$3,737,812</u>	<u>\$3,760,601</u>	<u>\$22,789</u>
<b>Total Restricted Funds</b>	<u>\$220,318</u>	<u>\$218,147</u>	<u>(\$2,171)</u>

	<u>October 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	\$85,438	(\$22,544)	(\$9,142)
Restricted Funds Transferred	\$15,055	\$3,030	\$15,055
Investment Income	\$2,281	\$2,281	\$2,281
Other Receipts	<u>\$12,572</u>	<u>\$4,172</u>	<u>\$1,666</u>
Total In-Flow exclud. Clergy Contr.	<u>\$115,346</u>	<u>(\$13,061)</u>	<u>\$9,860</u>
Personnel Expenses	\$70,012	(\$2,463)	(\$909)
Program Expenses	\$36,519	\$8,269	(\$9,796)
Building & Grounds	\$33,066	(\$12,972)	\$10,749
Other Expenses	<u>\$10,685</u>	<u>(\$355)</u>	<u>\$59</u>
Total Before Debt Service	\$150,282	(\$7,521)	\$103
Debt Service	<u>\$10,908</u>	<u>\$12,588</u>	<u>(\$12,589)</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$161,190</u>	<u>\$5,067</u>	<u>(\$12,486)</u>

<b>Operating Surplus / (Deficit)</b>	<b>(\$45,844)</b>	<b>(\$7,994)</b>	<b>\$22,346</b>
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Net Clergy Special Contributions	(\$250)	(\$250)	(\$500)
2017 Bonus	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Surplus / (Deficit)	<u>(\$46,094)</u>	<u>(\$8,244)</u>	<u>\$21,846</u>
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	<u>6/19/2019</u>	<u>9/13/2019</u>	<u>Change</u>
<b>Total 2019 Pledges</b>	367	369	2
New to St. Davids	N/A	N/A	
Not Yet Pledged	70	70	

<u>Total 2019 Pledge Amounts</u>	<u>Pledges</u>	<u>Amount</u>
2019 Budget	392	\$1,539,000
Amount Pledged to Date 9/13/2019	369	\$1,526,161
2018 Pledges Not Yet Pledged	70	\$156,196
Amount Pledged Prior Report 6/19/2019	367	\$1,527,111