

St. David's Episcopal Church

Treasurer's Overview September 2019 YTD

	<u>December 2018</u>	<u>2019 September</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$288,228 *	\$160,582	(\$127,646)
Designated Gift Account	\$82,048 *	\$46,146	(\$35,902)
Short Term Investments @ Market	\$58,563	\$43,527	(\$15,036)
Total Funds Available	<u>\$428,839</u>	<u>\$250,255</u>	<u>(\$178,584)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	\$511,972	\$559,862	\$47,890
Total Funds	<u>\$940,811</u>	<u>\$ 810,117</u>	<u>(\$130,694)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,259,487	\$3,155,537	(\$103,950)
Renasant Bank Interest Only	\$387,888	\$318,944	(\$68,944)
Diocese Foundation Loan	\$121,554	\$113,331	(\$8,223)
Sinclair House Parisioner	\$150,000	\$150,000	\$0
Total Obligations	<u>\$3,918,929</u>	<u>\$3,737,812</u>	<u>(\$181,117)</u>
Total Restricted Funds	<u>\$255,231</u>	<u>\$220,318</u>	<u>(\$34,913)</u>
* Ajusted for transfers between accounts			

	<u>September 2019 YTD Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$1,114,833	(\$27,942)	(\$39,855)
Restricted Funds Transferred	\$97,153	(\$37)	\$18,424
Investment Income	\$14,697	\$2,001	\$968
Other Receipts	\$125,086	\$11,341	\$9,811
Total In-Flow	<u>\$1,351,769</u>	<u>(\$14,637)</u>	<u>(\$10,652)</u>
Personnel Expenses	\$680,162	\$7,543	(\$31,529)
Program Expenses	\$307,255	\$23,379	\$4,526
Building & Grounds	\$181,354	(\$4,925)	\$3,019
Other Expenses	\$109,086	(\$10,675)	\$10,365
Total Before Debt Service	\$1,277,857	\$15,322	(\$13,619)
Debt Service	\$211,473	(\$7)	\$0
Cash Operating Expenses	\$1,489,330	\$15,315	(\$13,619)
Operating Surplus / (Deficit)	<u>(\$137,561)</u>	<u>\$678</u>	<u>\$2,967</u>
Net Clergy Special Contributions	(\$2,300)	(\$2,300)	\$25,795
2017 Bonus paid in 2018	\$0	\$0	\$12,530
Surplus / (Deficit)	<u>(\$139,861)</u>	<u>(\$1,622)</u>	<u>\$41,292</u>
	<u>12/31/2018</u>	<u>9/13/2019</u>	<u>Inc/(Dec)</u>
Total Pledges	376	369	(7)
New - New to St. Davids	28	N/A	
Not yet Pledged		70	
Total Pledged	\$1,491,852	\$1,526,161	<u>Goal</u> \$1,539,000