

# St. David's Episcopal Church

## Treasurer's Overview

April 2020 YTD

<u>Cash Position</u>	<u>December 2019</u>	<u>2020 April</u>	<u>Increase / (Decrease)</u>
Renasant Balance	\$244,929 *	\$239,522	(\$5,407)
Designated Gift Account	\$82,603 *	\$43,623	(\$38,980)
Short Term Investments @ Market	<u>\$28,771</u>	<u>\$122,793</u>	<u>\$94,022</u>
Total Funds Available	<u>\$356,303</u>	<u>\$405,938</u>	<u>\$49,635</u>
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$572,091</u>	<u>\$403,416</u>	<u>(\$168,675)</u>
Total Funds	<u>\$928,394</u>	<u>\$ 809,354</u>	<u>(\$119,040)</u>
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,629,271	\$3,589,395	(\$39,876)
Renasant Bank Interest Only	\$0	\$0	\$0
Diocese Foundation Loan	\$110,548	\$106,805	(\$3,743)
Sinclair House Parisioner	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Obligations	<u>\$3,739,819</u>	<u>\$3,696,200</u>	<u>(\$43,619)</u>
<b>Total Restricted Funds</b>	<u>\$257,380</u>	<u>\$156,129</u>	<u>(\$101,251)</u>
* Ajusted for transfers between accounts			

<u>Cash Operating Activity Excluding Preschool</u>	<u>April 2020 YTD Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
Parish Giving	\$639,813	\$23,172	\$21,838
Restricted Funds Transferred	\$69,876	\$9,318	\$35,746
Investment Income	\$8,440	\$785	\$494
Other Receipts	<u>\$30,648</u>	<u>(\$10,164)</u>	<u>(\$9,383)</u>
<b>Total In-Flow</b>	<u>\$748,777</u>	<u>\$23,111</u>	<u>\$48,695</u>
Personnel Expenses	\$314,536	(\$8,670)	\$2,091
Program Expenses	\$110,603	\$21,718	(\$22,192)
Building & Grounds	\$125,547	\$10,114	\$60,364
Other Expenses	<u>\$33,586</u>	<u>\$4,553</u>	<u>(\$16,661)</u>
Total Before Debt Service	\$584,272	\$27,715	\$23,602
Debt Service	<u>\$93,714</u>	<u>(\$25)</u>	<u>(\$274)</u>
<b>Cash Operating Expenses</b>	<u>\$677,986</u>	<u>\$27,690</u>	<u>\$23,328</u>
<b>Operating Surplus / (Deficit)</b>	<u>\$70,791</u>	<u>\$50,801</u>	<u>\$25,367</u>
Net Clergy Special Contributions	\$900	\$900	\$2,400
<b>Surplus / (Deficit)</b>	<u>\$71,691</u>	<u>\$51,701</u>	<u>\$27,767</u>
	<u>12/31/2019</u>	<u>3/1/2020</u>	<u>Inc/(Dec)</u>
Total Pledges	369	331	(38)
New -  New to St. Davids	N/A	N/A	
Not yet Pledged	70	88	\$260,959
			<u>Goal</u>
Total Pledged	\$1,491,852	\$1,401,269	\$1,400,000

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April 2020

	<u>March</u>	<u>April</u>	<u>Increase / (Decrease)</u>
<b><u>Cash Position</u></b>			
Renasant Balance	\$251,041 *	\$239,522	(\$11,519)
Designated Gift Account	\$73,781 *	\$43,623	(\$30,158)
Short Term Investments @ Market	<u>\$124,062</u>	<u>\$122,793</u>	(\$1,269)
Total Funds Available	<u>\$448,884</u>	<u>\$405,938</u>	<u>(\$42,946)</u>
<b><u>Long Term Investments</u></b>			
Long Term Investments @ Market	<u>\$381,270</u>	<u>\$403,416</u>	<u>\$22,146</u>
<b>Total Funds</b>	<u>\$830,154</u>	<u>\$809,354</u>	<u>(\$20,800)</u>
<b><u>Obligations</u></b>			
Renasant Bank - Due 9/2020	\$3,599,212	\$3,589,395	(\$9,817)
Renasant Bank Interest Only			\$0
Diocese Foundation Loan	\$107,745	\$106,805	(\$940)
Sinclair House Parisioner			<u>\$0</u>
Total Obligations	<u>\$3,706,957</u>	<u>\$3,696,200</u>	<u>(\$10,757)</u>
<b>Total Restricted Funds</b>	<u>\$184,114</u>	<u>\$156,129</u>	<u>(\$27,985)</u>

\* Ajusted for transfers between accounts

	<u>April 2020 Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<b><u>Cash Operating Activity Excluding Preschool</u></b>			
Parish Giving	\$124,075	(\$41,325)	(\$46,149)
Restricted Funds Transferred	\$30,158	\$19,738	\$30,158
Investment Income	\$2,255	\$755	(\$59)
Other Receipts	<u>\$2,649</u>	<u>(\$15,951)</u>	<u>(\$15,955)</u>
Total In-Flow exclud. Clergy Contr.	<u>\$159,137</u>	<u>(\$36,783)</u>	<u>(\$32,005)</u>
Personnel Expenses	\$64,455	\$1,414	(\$1,135)
Program Expenses	\$21,587	\$18,111	(\$8,389)
Building & Grounds	\$14,689	\$10,330	\$2,812
Other Expenses	<u>\$5,838</u>	<u>\$4,396</u>	<u>(\$6,389)</u>
Total Before Debt Service	\$106,569	\$34,251	(\$13,101)
Debt Service	<u>\$23,428</u>	<u>(\$8)</u>	<u>(\$69)</u>
Cash Oper. Expenses x Clergy Contr.	<u>\$129,997</u>	<u>\$34,243</u>	<u>(\$13,170)</u>
<b>Operating Surplus / (Deficit)</b>	<u>\$29,140</u>	<u>(\$2,540)</u>	<u>(\$18,835)</u>
Net Clergy Special Contributions	\$1,200	\$1,200	(\$100)
2017 Bonus	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Surplus / (Deficit)	<u>\$30,340</u>	<u>(\$1,340)</u>	<u>(\$18,935)</u>

	<u>2/14/2020</u>	<u>3/4/2020</u>	<u>Change</u>
<b><u>Total Pledges</u></b>	329	331	2
New to St. Davids	N/A	N/A	
Not Yet Pledged	88	88	0
Increased Pledge	10	16	6
<b><u>Total Pledge Amounts</u></b>		<b><u>Pledges</u></b>	<b><u>Amount</u></b>
2020 Budget		340	\$1,400,000
Amount Pledged to Date 3/4/2020		331	\$1,401,269
2019 Pledges Not Yet Pledged		88	\$260,959
Amount Pledged Prior Report 2/14/2020		329	\$1,378,899