

St. David's Episcopal Church

Treasurer's Overview November 2020 YTD

<u>Cash Position</u>	<u>December 2019</u>	<u>November</u>	<u>Increase / (Decrease)</u>
Renasant Balance	\$244,929 *	\$203,708	(\$41,221)
SBA PPP Loan Proceeds	\$0	\$56	\$56
Designated Gift Account	\$82,603 *	\$110,558	\$27,955
Short Term Investments @ Market	<u>\$28,771</u>	<u>\$118,999</u>	<u>\$90,228</u>
Total Funds Available	<u>\$356,303</u>	<u>\$433,321</u>	<u>\$77,018</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	<u>\$572,091</u>	<u>\$444,464</u>	<u>(\$127,627)</u>
Total Funds	<u>\$928,394</u>	<u>\$ 877,785</u>	<u>(\$50,609)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,629,271	\$3,548,985	(\$80,286)
SBA PPP Loan	\$0	\$196,400	\$196,400
Diocese Foundation Loan	\$110,548	\$100,165	(\$10,383)
Total Obligations	<u>\$3,739,819</u>	<u>\$3,845,550</u>	<u>\$105,731</u>
Total Restricted Funds	<u>\$257,380</u>	<u>\$216,126</u>	<u>(\$41,254)</u>
* Adjusted for transfers between accounts			

<u>Cash Operating Activity Excluding Preschool</u>	<u>November 2020 YTD Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
Parish Giving	\$1,270,873	(\$6,829)	(\$29,534)
Restricted Funds Transferred	\$110,287	(\$29,895)	(\$10,764)
Investment Income	\$17,593	(\$807)	(\$1,841)
Other Receipts	<u>\$53,427</u>	<u>(\$63,022)</u>	<u>(\$76,044)</u>
Total In-Flow	<u>\$1,452,180</u>	<u>(\$100,553)</u>	<u>(\$118,183)</u>
Personnel Expenses	\$779,084	\$39,855	(\$37,158)
Program Expenses	\$276,626	\$122,892	(\$95,428)
Building & Grounds	\$275,730	\$99	\$43,265
Other Expenses	<u>\$92,346</u>	<u>\$28,371</u>	<u>(\$32,263)</u>
Total Before Debt Service	\$1,423,786	\$191,217	(\$121,584)
Debt Service	<u>\$191,054</u>	<u>\$66,644</u>	<u>(\$54,755)</u>
Cash Operating Expenses	<u>\$1,614,840</u>	<u>\$257,861</u>	<u>(\$176,339)</u>
Operating Surplus / (Deficit)	<u>(\$162,660)</u>	<u>\$157,308</u>	<u>\$58,156</u>
Net Clergy Special Contributions	(\$1,302)	(\$1,302)	\$1,498
Surplus / (Deficit)	<u>(\$163,962)</u>	<u>\$156,006</u>	<u>\$59,654</u>
	<u>Total 2020</u>	<u>12/8/2020</u>	<u>Inc/(Dec)</u>
Total Pledges	336	198	(138)
New - New to St. Davids	N/A	9	9
Not yet Pledged 12/8	132	148	16
	<u>Total 2020</u>	<u>2021</u>	<u>Goal</u>
Total Pledged YTD (\$000)	\$1,409.8	\$999.5	\$1,700.0