

TREASURER'S NOTES ON JUNE 2018 OPERATING STATEMENT:

1. The AA income of \$350 included the Wednesday group paying for June and July.
2. The FICA/SECA amount of \$1750 included Jon's second quarter Social Security.
3. Building Maintenance of \$883 included quarterly rectory spraying (115); monthly church spraying (\$73); Lowe's (\$68); janitorial supplies (\$146) and yearly servicing of the rectory air conditioning system (\$481).
4. Technology & Systems of \$150 was a computer service call.

CASH SUMMARY PAGE:

1. The disbursements from the Whitehead Memorial and Cassidy Memorial (\$154 total) were for a set of cruets and the new oil-filled torch candles.
2. The Outreach Fund income of \$600 included \$400 in vouchers and a special donation of \$200. On June 3, when Bishop Beckwith visited, the loose plate offering totaled \$89. This is entered as income and disbursement on the operating statement. The Outreach Fund disbursement of \$161 was added to it for a total of \$250 and donated to the Alleluia! Fund, as requested by the bishop.

ST. DAVID'S EPISCOPAL CHURCH, 2018 - BUDGET VS. ACTUAL for Period Ending: June 30, 2018

	2017	2017	2018	Monthly		Variance	Year to Date		Variance
	Budget	Actual	Budget	Actual	Budget		Actual	Budget	
Receipts (# of Pledges)	45		36						
Pledges	126,863	124,668	117,220	9008	9770		64082	58625	
Plate	4,500	7,543	4,500	547	375		3340	2250	
Rental Income	15,260	15,340	14,900	300	300		8743	7450	
Fund Raising	14,000	12,957	12,940	-0-	-0-		4343	3620	
Willing Hands	33,000	33,000	33,000	2750	2750		16500	16500	
AA	1,200	2,158	2,100	350	175		1225	1050	
Outreach	3,023	2,800	2,800	89	140		1294	1400	
All Other	200	55	0						
Grocery Certificates	5,000	7,129	3,000	-0-	250		833	1500	
Rector's Discre. Fund	1,600	1,550	1,500	-0-	125		-0-	750	
TOTAL RECEIPTS	204,423	207,423	191,960	13044	13885	(841)	100360	93145	7215
Disbursements									
Rector Salary	52,552	30,654	52,000	4333	4333		20403	26000	
Rector Pension	15792	9,212	15,084	-0-	1257		-0-	7542	
Rector Health Benefits	14,352	7,176	20,000	1774	1666		8870	10090	
Rector Business Expenses	2,100	1,020	2,500	256	210		427	1260	
Clergy Education	300	0	500	-0-	50		-0-	300	
Equity Allowance	6,000	3,500	1,643	-0-	140		-0-	840	
Guest Clergy	350	6,284	350	-0-	29		1042	174	
Music Director	14,000	10,172	15,000	1250	1250		7500	7500	
Parish Administrator	18,000	18,000	18,000	1500	1500		9000	9000	
Parish Administrator Pension	1,473	1,473	1,473	122	122		736	736	
Sexton Pension	1,440	1,440	1,440	-0-	-0-		-0-	-0-	
FICA/SECA Tax	7,825	5,276	8,724	1750	1761		3914	4362	
Insurance Total	9,400	9,156	9,563	71	903		5931	5418	
Fuel Oil	11,030	9,746	8,890	-0-	-0-		5212	3556	
Telephone	1,700	1,788	1,788	161	149		906	894	
Electric	6,000	5,922	6,000	466	500		2790	3000	
Grounds Maintenance	4,000	5,504	5,000	-0-	175		5849	3225	
Building Maintenance	10,000	13,989	7,137	883	595		5583	3570	
Postage	100	255	100	-0-	25		-0-	50	
Office Supplies	4,500	5,136	4,000	252	330		1999	2165	
Fellowship	200	351	200	-0-	20		121	120	
Church School/Youth	0	0	0						
Diocesan Convention	800	760	570	-0-	-0-		645	570	
Leadership Development	500	597	500	-0-	-0-		261	250	
Music	1,200	387	300	-0-	25		185	150	
Adult Education	100	94	100	-0-	-0-		40	60	
Altar Guild/Worship	1,000	947	800	-0-	65		417	400	
Diocesan Pledge	15,586	15,616	12,926	1077	1077		6462	6462	
Outreach	2,800	2,848	2,800	89	120		1294	1400	
Outreach - Rector's Discret. Fund	2,200	1,460	1,500	-0-	125		-0-	750	
Advertising	0	538	0						
Technology & Systems	1,300	2,112	1,420	150	-0-		1172	710	
DISBURSEMENT TOTAL	206,600	171,413	201,728	14134	16427	2293	90759	100464	9705
Surplus/Deficit	-2,177	36,010	-9,768	(1090)	(2542)	1452	9601	(7319)	16920

St. David's Cash Summary

6/30/2018

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 65,749.71	\$ 13,044.00	\$ 14,132.88	\$ 64,660.83
Anonymous Gift	\$ 2,100.00			\$ 2,100.00
Hammaren Memorial	\$ 1,000.00			\$ 1,000.00
Pappas/Wilhelm marr.	\$ 500.00			\$ 500.00
Walter Memorial	\$ 300.00			\$ 300.00
Whitehead Memorial	\$ 900.00		\$ 128.42	\$ 771.58
Ward J. Herbert Fund	\$ 4,420.00			\$ 4,420.00
SUB-TOTAL	\$ 74,969.71	\$ 13,044.00	\$ 14,261.30	\$ 73,752.41
Restricted Funds --				
CASC Lock&Key Deposit	\$ 700.00			\$ 700.00
Cassidy Memorial	\$ 25.58		\$ 25.58	\$ -
Choir Robes	\$ 270.61			\$ 270.61
AG Flower Funds	\$ 853.23			\$ 853.23
Adopt-a-Project	\$ 650.54			\$ 650.54
Pre-Paid Plaque	\$ 575.00			\$ 575.00
Outreach Fund	\$ 2,484.13	\$ 600.00	\$ 161.00	\$ 2,923.13
Barker / St Paul's Fund	\$ 1,704.00			\$ 1,704.00
SUB-TOTAL	\$ 7,263.09	\$ 600.00	\$ 186.58	\$ 7,676.51
GRAND TOTAL	\$ 82,232.80	\$ 13,644.00	\$ 14,447.88	\$ 81,428.92

Designated Invest Acct	Opening Balance	Receipts	Disbursements	Ending Balance
Pre-Paid Funeral	\$ 875.00			\$ 875.00
Foster Memorial	\$ 298.78			\$ 298.78
Grieshaber Memorial	\$ 1,790.00			\$ 1,790.00
VanDeVelde Memorial	\$ 1,065.00			\$ 1,065.00
Walter Memorial	\$ 1,750.00			\$ 1,750.00
Whitehead Bequest	\$ 6,362.80			\$ 6,362.80
12/31/16 Statement Bal.	\$ 976.97			\$ 976.97
TOTAL	\$ 13,118.55			\$ 13,118.55