

TREASURER'S NOTES ON SEPTEMBER 2018 OPERATING STATEMENT:

1. Pledge income of \$8067 is well below budget for a month with five Sundays, although one was Labor Day weekend. It undoubtedly reflects the attendance at the 10:00 Service.
2. Fund Raising of \$1940 was the net from the Thrill of the Grill.
3. FICA/SECA Tax of \$1750 includes Jon's quarterly Social Security.
4. Electric of \$821 is well above budget. The hotter than usual weather required higher use of the air conditioners.
5. Building Maintenance of \$300 included Lowe's (\$47); janitorial supplies (\$150); kitchen supplies (\$30) and church spraying (\$73).

CASH SUMMARY PAGE:

Buildings&Grounds Fund income of \$400 is parishioner donations toward work on the church electric panel and the entrance drive fence.



# St. David's Cash Summary

9/30/2018

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 37,053.15	\$ 15,045.12	\$ 16,905.28	\$ 35,192.99
Restricted Funds --				
AG Flower Funds	\$ 853.23			\$ 853.23
Outreach Fund	\$ 3,103.13	\$ 825.00	\$ 1,000.00	\$ 2,928.13
Barker / St Paul's Fund	\$ 1,704.00			\$ 1,704.00
H. Barker Memorial	\$ 1,399.00			\$ 1,399.00
Barker Family	\$ 7,500.00			\$ 7,500.00
Buildings&Grounds Fund	\$ -	\$ 400.00		\$ 400.00
<b>TOTAL</b>	<b>\$ 51,612.51</b>	<b>\$ 16,270.12</b>	<b>\$ 17,905.28</b>	<b>\$ 49,977.35</b>

Unrestricted Investment Account Balance	6/30/2018	\$ 71,752.57
Restricted Investment Account Balance	6/30/2018	\$ 21,269.62