

TREASURER'S NOTES ON DECEMBER 2017 OPERATING STATEMENT:

1. Pledge income for the year came in under-budget but not as much as might be expected.
2. Plate income of \$1098 reflects generous giving on Christmas Eve.
3. Outreach of \$900 is the total received from the vestry letter. It is entered on the Outreach disbursement line.
4. Grounds Maintenance of \$1440 is the total of December snowplowing.
5. Building Maintenance of \$758 includes church pest spraying (\$219); rectory pest spraying of \$230); Lowe's (\$65); and janitorial supplies (\$243). A word of explanation - The pest control company bills in advance, so part of the respective amounts are previous work and pre-work billing.
6. Office Supplies of \$824 includes renewal of the yearly Constant Contact contract (\$168) and the diocesan-mandated clergy background investigation (\$350).
7. Diocesan Pledge ytd total of \$15,616 reflects the various components that came in at a higher total than originally pledged. That amount is our best guesstimate, based on the budget.

St. David's Cash Summary

12/31/2017

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 51,049.06	\$ 16,148.00	\$ 12,136.27	\$ 55,060.79
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			\$ 900.00
Ward J. Herbert Fund	\$ 4,420.00			\$ 4,420.00
SUB-TOTAL	\$ 60,269.06	\$ 16,148.00	\$ 12,136.27	\$ 64,280.79
Restricted Funds --				
CASC Lock&Key Deposit	\$ 700.00			\$ 700.00
Cassidy Memorial	\$ 240.00			\$ 240.00
R.I.S.E. Mission Trip	\$ 1,021.92			\$ 1,021.92
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	\$ 1,179.42			\$ 1,179.42
Barker Outreach Fund	\$ 1,154.00	\$ 500.00		\$ 1,654.00
M Davis Bequest	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
SUB-TOTAL	\$ 6,644.72	\$ 25,500.00	\$ 25,000.00	\$ 7,144.72
GRAND TOTAL	\$ 66,913.78	\$ 41,648.00	\$ 37,136.27	\$ 71,425.51

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	\$ 8,212.80			\$ 8,212.80
Bishop's Church Ext Fund	\$ -			\$ -
Statement Balance for 12/31/16		\$ 976.97		\$ 976.97
TOTAL	\$ 14,968.55			\$ 14,968.55