

ST. DAVID'S EPISCOPAL CHURCH, 2019 - BUDGET VS. ACTUAL for Period Ending: January 31, 2019

	2018		2019		Monthly		Variance	Year to Date	Variance
	Budget	Actual	Budget	Actual	Budget	Actual			
Receipts (# of Pledges)	36		37						
Pledges	117,220	119,377	113,715	10895	9477				
Plate	4,500	7,699	6,000	466	500		SAME AS MONTH	SAME AS MONTH	
Rental Income	14,900	17,223	15,080	1445	1445				
Fund Raising	12,940	13,450	13,000	2980	2500		SAME AS MONTH	SAME AS MONTH	
Willing Hands	33,000	33,000	36,000	2750	3000				
AA	2,100	2,100	2,100	175	175				
Outreach	2,800	2,871	1,500	81	25				
All Other	0	111	0						
Grocery Certificates	3,000	1,062	1,000	814	85				
Rector's Discre. Fund	1,500	0	0						
TOTAL RECEIPTS	191,960	196,893	188,395	19606	17207	2399			
Disbursements									
Rector Salary	52,000	46,403	52,000	4333	4333				
Rector Pension	15084	10,460	12,552	1046	1046				
Rector Health Benefits	20,000	17,740	20,256	3632	1688				
Rector Business Expenses	2,500	1,139	3,000	-0-	250				
Clergy Professional Development	500	280	500	-0-	50				
Equity Allowance	1,643	0	1,395	-0-	117				
Guest Clergy	350	1,042	750	-0-	62				
Music Director	15,000	15,000	15,000	1250	1250				
Parish Administrator	18,000	18,000	18,000	1500	1500				
Parish Administrator Pension	1,473	1,473	1,473	122	122				
Sexton Pension	1,440	1,440	1,440	-0-	-0-				
FICA/SECA Tax	8,724	8,254	8,678	210	210		SAME AS MONTH	SAME AS MONTH	
Insurance Total	9,563	10,816	10,000	738	875				
Fuel Oil	8,890	12,742	12,550	1255	1255				
Telephone & Internet	1,788	1,872	1,935	161	162				
Electric	6,000	6,668	6,500	584	542				
Grounds Maintenance	5,000	6,780	5,000	185	900				
Building Maintenance	7,137	12,197	10,000	2187	834				
Propane			100	-0-	10				
Postage	100	311	0						
Office Supplies	4,000	4,427	4,912	247	410				
Fellowship	200	226	200	52	20				
Church School/Youth	0	0	0						
Diocesan Convention	570	645	600	850	600				
Leadership Development	500	821	525	-0-	-0-				
Music	300	222	300	264	25				
Adult Education	100	80	100	20	25				
Altar Guild/Worship	800	763	900	30	75				
Diocesan Pledge	12,926	13,534	13,083	1084	1090				
Outreach	2,800	2,945	1,500	82	25				
Outreach - Rector's Discret. Fund	1,500	0	0						
Advertising	0	0	0						
Technology & Systems	1,420	2,394	1,000	378	83				
DISBURSEMENT TOTAL	201,728	198,674	204,249	20210	17559	(2651)			
Surplus/Deficit	-9,768	-1,781	-15,854	(604)	(352)	(252)			

TREASURER'S NOTES ON JANUARY 2019 OPERATING STATEMENT:

1. Pledge income of \$10,895 included a 2019 pledge pre-paid in 2018.
2. Fund Raising of \$2,980 was the net from the food and wine pairing.
3. Outreach of \$81 was the United Thank Offering.
4. Building Maintenance of \$2,187 included 2019 water testing (\$825); janitorial supplies (\$192); church electrical work (\$820); quarterly alarm lease (\$350).
5. Music of \$264 included the yearly copy licensing fee and a new service music book.
6. Technology&Systems of \$378 was the yearly domain name renewal.

CASH SUMMARY PAGE:

Outreach Fund income included vouchers and an unsolicited donation. The disbursements were our regular donations.

Elizabeth Williams Interment income was an additional donation. The disbursement included the cost of the nameplate and the receipt amount in the Elizabeth Williams Family amount. That final amount of \$7,600 was deposited in the restricted investment account and designated for buildings and grounds, as requested by the family.

St. David's Cash Summary

1/31/2019

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 34,563.12	\$ 19,606.29	\$ 20,210.46	\$ 33,958.95
Restricted Funds --				
AG Flower Funds	\$ 853.23			\$ 853.23
Outreach Fund	\$ 4,368.28	\$ 775.00	\$ 1,200.00	\$ 3,943.28
Barker / St Paul's Fund	\$ 1,711.70			\$ 1,711.70
H. Barker Memorial	\$ 1,399.00			\$ 1,399.00
Barker Family	\$ 7,500.00			\$ 7,500.00
Buildings&Grounds Fund	\$ 274.66			\$ 274.66
E. Williams Interment	\$ 575.00	\$ 6.00	\$ 576.00	\$ 5.00
E. Williams Family	\$ 7,500.00	\$ 100.00	\$ 7,600.00	\$ -
TOTAL	\$ 58,744.99	\$ 20,487.29	\$ 29,586.46	\$ 49,645.82

Unrestricted Investment Account Balance	Date	Balance
	6/30/2018	\$ 71,752.57
	9/30/2018	\$ 106,429.27
	10/31/2018	\$ 101,721.53
	11/30/2018	\$ 102,773.32
	12/31/2018	\$ 98,539.67

Restricted Investment Account Balance	Date	Balance
	6/30/2018	\$ 21,269.62
	9/30/2018	\$ 16,718.93
	10/31/2018	\$ 15,953.38
	11/30/2018	\$ 15,118.33
	12/31/2018	\$ 15,454.34