

TREASURER'S NOTES ON JULY 2019 OPERATING STATEMENT:

1. Rental Income of \$630 is Melody in Motion for July and August. Children's After School Center does not pay those two months.
2. Fund Raising of \$218 was for the wine and cheese event.
3. AA of \$75 is for the Wednesday group. The Tuesday group paid in June.
4. Fuel Oil of \$1262 is the total amount for the church and rectory for the budget year beginning this July through next May.
5. Telephone & Internet of \$397 includes monthly charges and a repair/service charge.
6. Electric of \$688 reflects the higher-than-usual use of the air conditioning in the entire building.
7. Building Maintenance of \$2466 includes the quarterly alarm lease (\$350); Crest yearly service of the church and rectory furnaces (\$1790); kitchen supplies (\$30); Lowe's (\$43); monthly church spraying (\$73); and grill repair parts (\$180).

CASH SUMMARY PAGE:

Outreach Fund income was the monthly vouchers. The disbursement was food cards for the designated parishioners.

Tree Removal income was from the Whitehead Bequest to cover the cost involving the tree in front of the rectory.

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

	2018	2018	2019	Monthly		Variance	Year to Date	Budget	Variance
	Budget	Actual	Budget	Actual	Budget		Actual		
Receipts (# of Pledges)	36		37						
Pledges	117,220	119,377	113,715	8885	9473		71246	66335	
Plate	4,500	7,699	6,000	344	500		3806	3500	
Rental Income	14,900	17,223	15,080	630	315		9300	8985	
Fund Raising	12,940	13,450	13,000	218	-0-		5286	4400	
Willing Hands	33,000	33,000	36,000	3000	3000		21000	21000	
AA	2,100	2,100	2,100	75	175		1225	1225	
Outreach	2,800	2,871	1,500	-0-	25		1193	750	
All Other	0	111	0				103		
Grocery Certificates	3,000	1,062	1,000	600	75		3450	585	
Rector's Discre. Fund	1,500	0	0						
TOTAL RECEIPTS	191,960	196,893	188,395	13752	13563	189	116609	106780	9829
Disbursements									
Rector Salary	52,000	46,403	52,000	4333	4333		30333	30333	
Rector Pension	15084	10,460	12,552	1046	1046		7322	7322	
Rector Health Benefits	20,000	17,740	20,256	1816	1688		14538	11816	
Rector Business Expenses	2,500	1,139	3,000	-0-	250		818	1750	
Clergy Professional Development	500	280	500	-0-	-0-		56	300	
Equity Allowance	1,643	0	1,395	-0-	113		-0-	815	
Guest Clergy	350	1,042	750	-0-	65		263	437	
Music Director	15,000	15,000	15,000	1250	1250		8750	8750	
Parish Administrator	18,000	18,000	18,000	1500	1500		10500	10500	
Parish Administrator Pension	1,473	1,473	1,473	122	122		858	858	
Sexton Pension	1,440	1,440	1,440	1440	1440		1440	1440	
FICA/SECA Tax	8,724	8,254	8,678	210	210		4550	4549	
Insurance Total	9,563	10,816	10,000	-0-	-0-		5993	5250	
Fuel Oil	8,890	12,742	12,550	1262	1255		6366	6275	
Telephone & Internet	1,788	1,872	1,935	397	158		1383	1130	
Electric	6,000	6,668	6,500	688	542		4065	3794	
Grounds Maintenance	5,000	6,780	5,000	-0-	175		5871	3400	
Building Maintenance	7,137	12,197	10,000	2466	830		7324	5834	
Propane			100	-0-	-0-		140	60	
Postage	100	311	0						
Office Supplies	4,000	4,427	4,912	310	406		2832	2866	
Fellowship	200	226	200	-0-	-0-		208	120	
Church School/Youth	0	0	0						
Diocesan Convention	570	645	600	-0-	-0-		850	600	
Leadership Development	500	821	525	-0-	-0-		290	262	
Music	300	222	300	-0-	25		264	175	
Adult Education	100	80	100	20	25		220	75	
Altar Guild/Worship	800	763	900	71	75		730	525	
Diocesan Pledge	12,926	13,534	13,083	1084	1090		7664	7630	
Outreach	2,800	2,945	1,500	-0-	25		1194	750	
Outreach - Rector's Discret. Fund	1,500	0	0						
Advertising	0	0	0						
Technology & Systems	1,420	2,394	1,000	-0-	83		608	581	
DISBURSEMENT TOTAL	201,728	198,674	204,249	18015	16706	(1309)	125420	118197	(7223)
Surplus/Deficit	-9,768	-1,781	-15,854	(4263)	(3143)	(1120)	(8811)	(11417)	2606

St. David's Cash Summary

7/31/2019

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 29,811.40	\$ 13,751.63	\$ 18,016.29	\$ 25,546.74
Restricted Funds --				
AG Flower Funds	\$ 853.23			\$ 853.23
Outreach Fund	\$ 4,218.28	\$ 525.00	\$ 100.00	\$ 4,643.28
Barker / St Paul's Fund	\$1,761.70			\$ 1,761.70
H. Barker Memorial	\$ 1,399.00			\$ 1,399.00
Barker Family	\$ 7,500.00			\$ 7,500.00
Buildings&Grounds Fund	\$ 74.66			\$ 74.66
E. Williams Interment	\$ 5.00			\$ 5.00
Tree Removal	\$ -	\$ 900.00		\$ 900.00
TOTAL	\$ 45,623.27	\$ 15,176.63	\$ 18,116.29	\$ 42,683.61

Unrestricted Investment Account Balance	12/31/2018	\$ 98,539.67
	1/31/2019	\$ 103,737.73
	2/28/2019	\$ 105,581.56
	3/31/2019	\$ 106,881.06
	4/30/2019	\$ 108,950.75
	5/31/2019	\$ 105,836.77
	6/30/2019	\$ 110,106.77
Restricted Investment Account Balance	12/31/2018	\$ 15,454.34
	1/31/2019	\$ 16,269.56
	2/28/2019	\$ 22,772.24
	3/31/2019	\$ 23,052.53
	4/30/2019	\$ 23,498.93
	5/31/2019	\$ 22,827.28
	6/30/2019	\$ 21,974.46