

TREASURER'S NOTES ON OCTOBER 2018 OPERATING STATEMENT:

1. Pledge Income, although under-budget for the month, did reflect a degree of catch-up.
2. Fund Raising included the garage sale (\$45); quarterly Amazon (\$23); and the beefsteak dinner/silent auction (\$6766).
3. Electric is higher for the church but a dehumidifier has been put in the sacristy to combat mold. Reports are it is doing the job.
4. Building Maintenance includes the quarterly alarm lease (\$350); quarterly spraying of the rectory in August (\$115); janitorial supplies (\$113); Lowe's (\$166); monthly spraying of the church (\$73) and work by the electrician (\$150).

CASH SUMMARY PAGE:

Outreach Fund receipts are voucher donations and gifts in memory of Elizabeth Williams.

Barker / St. Paul's Fund income is a donation and the expense is reimbursement for meal expenses.

ST. DAVID'S EPISCOPAL CHURCH, 2018 - BUDGET VS. ACTUAL for Period Ending: October 31, 2018

	2017		2018		Monthly		Variance	Year to Date	Variance
	Budget	Actual	Budget	Actual	Budget	Actual			
Receipts (# of Pledges)	45		36						
Pledges	126,863	124,668	117,220	9035	9770		102914	97680	
Plate	4,500	7,543	4,500	596	375		6127	3750	
Rental Income	15,260	15,340	14,900	1445	1430		14333	10910	
Fund Raising	14,000	12,957	12,940	6834	7800		13134	12940	
Willing Hands	33,000	33,000	33,000	2750	2750		27500	27500	
AA	1,200	2,158	2,100	75	175		1750	1750	
Outreach	3,023	2,800	2,800	-0-	140		1294	1960	
All Other	200	55	0				111		
Grocery Certificates	5,000	7,129	3,000	-0-	250		833	2500	
Rector's Discre. Fund	1,600	1,550	1,500	-0-	125		-0-	1250	
TOTAL RECEIPTS	204,423	207,423	191,960	20735	22815	(2095)	167996	160240	7756
Disbursements									
Rector Salary	52,552	30,654	52,000	4333	4333		37735	43332	
Rector Pension	15792	9,212	15,084	1046	1257		8368	12570	
Rector Health Benefits	14,352	7,176	20,000	1774	1666		15966	16754	
Rector Business Expenses	2,100	1,020	2,500	-0-	210		620	2080	
Clergy Education	300	0	500	280	50		280	400	
Equity Allowance	6,000	3,500	1,643	-0-	140		-0-	1363	
Guest Clergy	350	6,284	350	-0-	29		1042	292	
Music Director	14,000	10,172	15,000	1250	1250		12500	12500	
Parish Administrator	18,000	18,000	18,000	1500	1500		15000	15000	
Parish Administrator Pension	1,473	1,473	1,473	122	122		1224	1224	
Sexton Pension	1,440	1,440	1,440	-0-	-0-		1440	1440	
FICA/SECA Tax	7,825	5,276	8,724	210	210		6294	6753	
Insurance Total	9,400	9,156	9,563	738	903		9340	8660	
Fuel Oil	11,030	9,746	8,890	1255	889		10232	7112	
Telephone	1,700	1,788	1,788	161	149		1550	1490	
Electric	6,000	5,922	6,000	675	500		5635	5000	
Grounds Maintenance	4,000	5,504	5,000	-0-	175		5987	4025	
Building Maintenance	10,000	13,989	7,137	967	595		10810	5947	
Postage	100	255	100	-0-	-0-		188	75	
Office Supplies	4,500	5,136	4,000	406	367		3624	3596	
Fellowship	200	351	200	-0-	20		182	160	
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		222	150	
Adult Education	100	94	100	20	20		80	100	
Altar Guild/Worship	1,000	947	800	23	65		612	660	
Diocesan Pledge	15,586	15,616	12,926	1077	1077		10806	10770	
Outreach	2,800	2,848	2,800	-0-	120		1368	1880	
Outreach - Rector's Discret. Fund	2,200	1,460	1,500	-0-	125		-0-	1250	
Advertising	0	538	0						
Technology & Systems	1,300	2,112	1,420	-0-	355		2240	1420	
DISBURSEMENT TOTAL	206,600	171,413	201,728	15837	16152	315	164251	166823	2572
Surplus/Deficit	-2,177	36,010	-9,768	4898	6663	(1780)	3745	(6583)	10328

St. David's Cash Summary

10/31/2018

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 35,192.99	\$ 20,735.03	\$ 15,837.54	\$ 40,090.48
Restricted Funds --				
AG Flower Funds	\$ 853.23			\$ 853.23
Outreach Fund	\$ 2,928.13	\$ 1,100.00		\$ 4,028.13
Barker / St Paul's Fund	\$ 1,704.00	\$ 25.00	\$ 37.30	\$ 1,691.70
H. Barker Memorial	\$ 1,399.00			\$ 1,399.00
Barker Family	\$ 7,500.00			\$ 7,500.00
Buildings&Grounds Fund	\$ 400.00			\$ 400.00
TOTAL	\$ 49,977.35	\$ 21,860.03	\$ 15,874.84	\$ 55,962.54

Unrestricted Investment Account Balance	6/30/2018	\$ 71,752.57
	9/30/2018	\$ 106,429.27
Restricted Investment Account Balance	6/30/2018	\$ 21,269.62
	9/30/2018	\$ 16,718.93