



ST. JOHN'S
EPISCOPAL CHURCH

FINANCE PRESENTATION
APRIL 30, 2019

SUMMARY COMMENTS

- Cashflow plan for April projected a surplus of \$3,121 actual result was a surplus of \$2,991. Year to date Deficit is (\$3,251).
- Transferred \$2,284 of Monthly Pledges from Restricted into Operating Account, and \$750 of Wavcrest rent.
- Transferred \$1,000 of Annual pledge into Resrtricted Pledge account. Transferred \$3,000 of Wavcrest rent into Restricted Rent Account (May-Jun-Jul-Aug)
- No income reported for James House. April rent for \$500 was booked in March.
- First contribution for the Endowment Fund received for \$100.

APRIL 2019 BALANCE SHEET

Assets

o Cash Operating	5,136
o Cash Restricted	<u>40,440</u>
	\$45,576

Liabilities & Funds

o Payables	\$3,057
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APRIL 2019 FINANCIAL SUMMARY

	MTD	MTD	MTD BUDGET	YTD	YTD	YTD BUDGET	TOTAL
REVENUES	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	BUDGET
Total Collections	\$ 18,184	\$ 19,921	\$ 1,737	\$ 63,106	\$ 66,971	\$ 3,865	\$ 198,733
Total Other Receipts	\$ 860	\$ 875	\$ 15	\$ 4,792	\$ 4,700	\$ (92)	\$ 16,420
Total Temp Restr Recpts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 19,044	\$ 20,796	\$ 1,752	\$ 67,898	\$ 71,671	\$ 3,773	\$ 215,153
	MTD	MTD	MTD BUDGET	YTD	YTD	YTD BUDGET	TOTAL
EXPENSES	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	BUDGET
Employee Costs	\$ 9,815	\$ 11,093	\$ 1,278	\$ 44,365	\$ 44,748	\$ 383	\$ 134,820
Parish Operations	\$ 837	\$ 1,193	\$ 356	\$ 4,804	\$ 4,697	\$ (107)	\$ 13,967
Parish Facilities	\$ 3,473	\$ 3,451	\$ (22)	\$ 13,340	\$ 14,316	\$ 976	\$ 41,103
Parish Programs	\$ -	\$ 10	\$ 10	\$ 934	\$ 520	\$ (414)	\$ 1,425
Diocesan Pledge	\$ 1,927	\$ 1,927	\$ -	\$ 7,706	\$ 7,706	\$ -	\$ 23,838
TOTAL EXPENSES	\$ 16,052	\$ 17,674	\$ 1,622	\$ 71,149	\$ 71,987	\$ 838	\$ 215,153
NET TOTAL	\$ 2,992	\$ 3,122	\$ 130	\$ (3,251)	\$ (316)	\$ 2,935	\$ -

APRIL 2019 CASH FLOW

BUDGET POSITION	2019											
	Jan	Feb	Mar	April	May	June	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING CASH BALANCE*	\$ 6,992.73	\$ 8,030.00	\$ 6,219.48	\$ 7,115.16	\$ 10,236.84	\$ 9,982.52	\$ 9,603.20	\$ 8,098.88	\$ 6,314.56	\$ 7,085.24	\$ 6,830.92	\$ 6,648.01
TOTAL INCOME	\$ 14,250.00	\$ 17,175.00	\$ 19,450.00	\$ 20,796.00	\$ 17,400.00	\$ 17,275.00	\$ 16,650.00	\$ 15,675.00	\$ 18,425.00	\$ 17,225.00	\$ 18,325.00	\$ 22,507.00
TOTAL EXPENSES	\$ 16,773.12	\$ 18,985.52	\$ 18,554.32	\$ 17,674.32	\$ 17,654.32	\$ 17,654.32	\$ 18,154.32	\$ 17,459.32	\$ 17,554.32	\$ 17,479.32	\$ 18,507.91	\$ 18,601.29
NET CASH	\$ (2,523.12)	\$ (1,810.52)	\$ 895.68	\$ 3,121.68	\$ (254.32)	\$ (379.32)	\$ (1,504.32)	\$ (1,784.32)	\$ 770.68	\$ (254.32)	\$ (182.91)	\$ 3,905.71
2018 RESTRICTED OPER RESERVE	\$ 3,620.39											
ENDING CASH BALANCE	\$ 8,030.00	\$ 6,219.48	\$ 7,115.16	\$ 10,236.84	\$ 9,982.52	\$ 9,603.20	\$ 8,098.88	\$ 6,314.56	\$ 7,085.24	\$ 6,830.92	\$ 6,648.01	\$ 10,553.72

*ACS 01/01/19 Beginning Balance (includes outstanding checks)

ACTUAL POSITION	Jan	Feb	Mar	April	May	June	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING CASH BALANCE	\$ 6,992.73	\$ 6,590.29	\$ 5,672.24	\$ 4,310.64	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87
ACTUAL INCOME	\$ 12,811.85	\$ 17,901.20	\$ 18,141.10	\$ 19,944.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTUAL EXPENSES	\$ 16,814.68	\$ 18,779.25	\$ 19,502.70	\$ 16,652.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CASH	\$ (4,002.83)	\$ (878.05)	\$ (1,361.60)	\$ 2,991.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 RESTRICTED OPER RESERVE	\$ 3,620.39											
ENDING CASH BALANCE	\$ 6,590.29	\$ 5,672.24	\$ 4,310.64	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87	\$ 7,301.87

YEAR TO DATE COMPARISON	ACTUALS	BUDGET
YEAR TO DATE INCOME	\$ 12,811.85	\$ 30,713.05
YEAR TO DATE EXPENSES	\$ 16,814.68	\$ 35,593.96
BUDGET		
YEAR TO DATE INCOME	\$ 14,250.00	\$ 31,425.00
YEAR TO DATE EXPENSES	\$ 16,773.12	\$ 35,756.64

YTD INCOME (NEGATIVE=good)	\$ 1,438.15	\$ 711.95	\$ 2,020.65	\$ 3,772.65	\$ 89,071.00	\$ 106,346.00	\$ 122,996.00	\$ 138,671.00	\$ 157,096.00	\$ 174,321.00	\$ 192,646.00	\$ 215,153.00
YTD EXPENSES (NEGATIVE=bad)	\$ (41.56)	\$ 164.68	\$ (783.70)	\$ 837.65	\$ 89,641.60	\$ 107,295.92	\$ 129,450.24	\$ 142,909.56	\$ 160,563.88	\$ 178,043.20	\$ 196,551.11	\$ 215,152.40
2019 YTD Surplus (Deficit)	\$ (4,002.83)	\$ (4,880.91)	\$ (6,242.51)	\$ (3,251.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 YTD Surplus (Deficit)	\$ (3,138.93)	\$ 142.80	\$ (5,309.72)	\$ (1,988.31)	\$ 287.00	\$ (1,773.24)	\$ (6,212.59)	\$ (8,440.52)	\$ (2,019.00)	\$ 302.10	\$ (5,662.93)	\$ (3,620.39)
Delta	\$ (863.90)	\$ (5,023.71)	\$ (932.79)	\$ (1,292.97)	\$ (287.00)	\$ 1,773.24	\$ 6,212.59	\$ 8,440.52	\$ 2,019.00	\$ (302.10)	\$ 5,662.93	\$ 3,620.39

2019 RESTRICTED FUNDS SUMMARY

RESTRICTED CATEGORY	LAST MONTH BALANCE	APRIL		MONTH ENDING BALANCE	COMMITTED FUNDS
		DEPOSIT	EXPENSE		
Capital Projects	\$ 293.61			\$ 293.61	\$ -
Organ Fund	\$ 1,214.25			\$ 1,214.25	\$ -
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
Memorial Fund	\$ 3,090.32			\$ 3,090.32	\$ -
Outreach Fund*	\$ 2,543.38	\$ 680.00	\$ (1,264.00)	\$ 1,959.38	\$ 1,000.00
Family Promise	\$ 1,254.78			\$ 1,254.78	\$ 1,254.78
Altar Guild	\$ 1,012.32			\$ 1,012.32	\$ 1,012.32
Youth	\$ 1,763.64			\$ 1,763.64	\$ 1,763.64
Memorial Gardens	\$ 9,227.82	\$ 110.00	\$ (2,865.00)	\$ 6,472.82	\$ 6,472.82
Solar Light for Africa	\$ 30.00			\$ 30.00	\$ 30.00
James House	\$ 585.00			\$ 585.00	\$ 700.00
Wavecrest Academy	\$ 1,650.00	\$ 3,000.00	\$ (750.00)	\$ 3,900.00	\$ 3,900.00
Reserve	\$ 7,070.61			\$ 7,070.61	\$ -
Annual Pledges	\$ 19,557.10	\$ 1,000.00	\$ (2,284.20)	\$ 18,272.90	\$ 18,272.90
Insurance Deductible	\$ -			\$ -	\$ -
Clergy Discretionary	\$ 3,077.11		\$ (279.00)	\$ 2,798.11	\$ 2,798.11
Staff Appreciation	\$ 90.00			\$ 90.00	\$ 90.00
Flowers	\$ 996.65	\$ 410.00	\$ (190.16)	\$ 1,216.49	\$ 1,216.49
Endowment Fund	\$ -	\$ 100.00		\$ 100.00	\$ 100.00
Surplus/(deficit)	\$ (11,684.00)			\$ (11,684.00)	\$ -
TOTALS	\$ 42,772.59	\$ 5,300.00	\$ (7,632.36)	\$ 40,440.23	\$ 39,611.06

December Outreach Income \$320 for Fr. Loren & Linda Fox(check required)

Outreach income for Habitat for Humanity \$680

Outreach Expense for Nanat's House \$1264

AVAILABLE FUNDS

\$ 829.17

