

St. David's Episcopal Church
Treasurer's Report to Vestry for June 2019
July 8, 2019

Summary

- The unaudited Statement of Financial Position and Statement of Activities for June accompany this narrative report. As in previous statements activities and balances for the Altar Guild (approximately \$16,000) and Endowment (approximately \$38,000) are not included in these reports.
- We continue to struggle with fund totals within Realm.

Items needing Vestry input and/or action

- An assistant treasurer is needed.

Planned "Snapshot" for the Coracle

	Budgeted to date	Actual to date
Total Revenues	\$57,270	\$62,145
Pledges	50,645	55,427
Total Expenses	57,214	55,079
Total Revenues (-) Expenses		\$7,066

Note: Actual pledges total includes late 2018 and pre-paid 2019 contributions.