

**St. David's Episcopal Church**  
**Treasurer's Report to Vestry for May 2019**  
**June 10, 2019**

**Summary**

- Two unaudited reports (Statement of Financial Position and Statement of Activities) for May accompany this narrative report. Activities and balances for the Altar Guild (approximately \$16,000) and Endowment (approximately \$38,000) are not included in these reports. Note: the reports contain two categorization errors. The Statement of Activities contains an error related to the Administrator's salary, and the Statement of Financial Position contains an error related to the Rector's Discretionary Fund. Due to travel by the bookkeeper, these cannot be corrected until later in the week.
- The Episcopal Church Foundation has been contacted regarding moving endowment fund from the NC Community Foundation.
- Accounts have been added to track rector search and Vestry approved, but unbudgeted expenses.

**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	\$47,725.00	\$53,767.17
Pledges	42,204.15	47,627.31
Total Expenses	47,678.30	42,585.41
Total Revenues (-) Expenses		\$11,181.76