

St Paul the Apostle Orthodox Church, Dayton Ohio
Financial Report for January 2020

Account Balances Report	Balance	(change)
Checking Account - 6712	84,060.30	↑4,862.00
Medical Fund Account - 6720	3,342.84	↑150.00
Savings Account - 2747	26,615.76	↑6.06
TOTAL CASH AND BANK ACCOUNTS	114,018.90	↑5,018.06
OTHER ASSETS:		
Camp Fund	2,200.00	↑500.00
Capital Improvement Fund	56,764.76	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	1,873.12	↑1,000.00
Church School & Youth Group	0.00	0.00
Emergency Medical Account	1,003.44	0.00
Memorial Garden	4,610.44	0.00
Missions	1,260.50	0.00
World Religion Fund (US Bank)	4,401.03	0.00
TOTAL OTHER ASSETS	74,963.29	↑2,500.00
INVESTMENTS:		
Crews CD's	25,000.00	0.00
OVERALL TOTAL	213,982.19	↑7,518.06

Budget vs. Actual Year to Date 01/01/2020-1/31/2020

	YTD Actual	YTD Budget	Difference
Income	22,031.35	17,056.00	4,975.35
Expenses	15,669.35	21,851.51	6,182.16
Overall Total	6,362.00	-4,795.51	11,157.51

Contributions for the month totaled \$21,994 and are \$4,938 higher than pledged; representing 8% of the 2020 operating budget. YTD contributions are \$10,806 higher than prior year.