

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

Account Balances Report	Balance	(change)
Checking Account - 6712	74,755.85	↓5,147.99
Medical Fund Account - 6720	3,612.84	↑150.00
Savings Account - 2747	29,663.96	↑3,042.47
<b>TOTAL CASH AND BANK ACCOUNTS</b>	<b>108,032.65</b>	<b>↓1,955.52</b>
OTHER ASSETS:		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	55,726.84	↓2,037.92
Car Replacement Fund	2,850.00	0.00
Charity Funds	978.89	↑100.69
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
<b>TOTAL OTHER ASSETS</b>	<b>73,031.14</b>	<b>↓1,937.23</b>
INVESTMENTS:		
Crews CD's	25,000.00	0.00
<b>OVERALL TOTAL</b>	<b>206,063.79</b>	<b>↓3,892.75</b>

Budget vs. Actual Year to Date 01/01/2020-3/31/2020

	YTD Actual	YTD Budget	Difference
Income	<b>56,004.51</b>	<b>51,168.00</b>	<b>4,836.51</b>
Expenses	<b>59,841.19</b>	<b>65,554.53</b>	<b>5,713.34</b>
<b>Overall Total</b>	<b>-3,836.68</b>	<b>-14,386.53</b>	<b>10,549.85</b>

Contributions for the month totaled \$17,066 and are \$10 higher than pledged; representing 21% of the 2020 operating budget. YTD contributions are \$8,523 lower than prior year. The Capital Improvement Fund decrease is due to the \$3,038 repair of roof. Liturgical expense for the month and YTD is over budget due to \$559 in unbudgeted child care expenses for Miho to direct choir.