

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

Account Balances Report	Balance	(change)
Checking Account - 6712	67,210.35	↓14,836.66
Medical Fund Account - 6720	3,912.84	↑150.00
Savings Account - 2747	29,671.70	↑3.95
TOTAL CASH AND BANK ACCOUNTS	100,794.89	↓14,682.71
OTHER ASSETS:		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	57,726.84	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	4,691.91	↑413.02
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	78,744.16	↑1,413.02
INVESTMENTS:		
Crews CD's	25,000.00	0.00
TD Ameritrade	10,000.00	↑10,000.00
OVERALL TOTAL	214,539.05	↓3,269.69

Budget vs. Actual Year to Date 01/01/2020-5/31/2020

	YTD Actual	YTD Budget	Difference
Income	96,392.39	85,280.00	11,112.39
Expenses	104,061.55	109,257.55	5,196.00
Overall Total	-7,669.16	-23,977.55	16,308.39

Contributions for the year are 93,010 and are \$7,731 higher than pledged; representing 35% of the 2020 operating budget. YTD contributions are \$2,508 lower than prior year. The large decrease in the checking account balance is due to the transfer of \$10,000 to TD Ameritrade for investment purposes.

Contribution Trend History

