

St Paul the Apostle Orthodox Church, Dayton Ohio  
Financial Report for September 2019

Account Balances Report	Balance	(change)
Checking Account - 6712	87,017.48	↓2,841.40
Medical Fund Account - 6720	3,218.42	↑124.19
Savings Account - 2747	26,087.74	↑75.89
<b>TOTAL CASH AND BANK ACCOUNTS</b>	<b>116,323.64</b>	<b>↓2,641.32</b>
OTHER ASSETS:		
Camp Fund	1,700.00	0.00
Capital Improvement Fund	60,294.76	↓32,160.00
Car Replacement Fund	2,850.00	↑150.00
Charity Funds	0.00	0.00
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
US Bank Grant	4,901.03	0.00
<b>TOTAL OTHER ASSETS</b>	<b>76,620.17</b>	<b>↓32,010.00</b>
<b>OVERALL TOTAL</b>	<b>192,943.81</b>	<b>↓34,651.32</b>

Budget vs. Actual Year to Date 01/01/2019-9/30/2019

	YTD Actual	YTD Budget	Difference
Income	<b>169,943.81</b>	<b>161,739.00</b>	<b>8,204.81</b>
Expenses	<b>180,475.96</b>	<b>199,038.78</b>	<b>18,562.82</b>
Overall Total	<b>-10,532.15</b>	<b>-37,299.78</b>	<b>26,767.63</b>

Contributions for the year totaled \$168,601 and are \$6,862 higher than pledged; representing 64% of the 2019 operating budget. YTD contributions are \$13,104 lower than prior year. The decrease in the Capital Improvement Fund is due to the cost of the first phase of excavation/repair to church parking lot (\$32,660). Capital Expense is higher than budgeted for the month due to the purchase of a sweeper and coffee pot.

### Contribution Trend History

