

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

Account Balances Report	Balance	(change)
Checking Account - 6712	82,047.01	↑7,291.16
Medical Fund Account - 6720	3,762.84	↑150.00
Savings Account - 2747	29,667.75	↑3.79
<b>TOTAL CASH AND BANK ACCOUNTS</b>	<b>115,477.60</b>	<b>↑7,444.95</b>
OTHER ASSETS:		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	56,726.84	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	4,278.89	↑3,300.00
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
<b>TOTAL OTHER ASSETS</b>	<b>77,331.14</b>	<b>↑4,300.00</b>
INVESTMENTS:		
Crews CD's	25,000.00	0.00
<b>OVERALL TOTAL</b>	<b>217,808.74</b>	<b>↑11,744.95</b>

Budget vs. Actual Year to Date 01/01/2020-4/30/2020

	YTD Actual	YTD Budget	Difference
Income	<b>83,504.51</b>	<b>68,224.00</b>	<b>15,280.51</b>
Expenses	<b>76,750.03</b>	<b>87,406.04</b>	<b>10,656.01</b>
<b>Overall Total</b>	<b>6,754.48</b>	<b>-19,182.04</b>	<b>25,936.52</b>

Contributions for the month totaled \$26,200 and are \$9,144 higher than pledged; representing 31% of the 2020 operating budget. YTD contributions are \$1,819 higher than prior year.