

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

Account Balances Report	Balance	(change)
Checking Account - 6712	65,462.25	↓1,748.10
Medical Fund Account - 6720	4,062.84	↑150.00
Savings Account - 2747	29,674.12	↑2.42
TOTAL CASH AND BANK ACCOUNTS	99,199.21	↓1,595.68
OTHER ASSETS:		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	58,726.84	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	4,211.91	↓480.00
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	79,264.16	↑520.00
INVESTMENTS:		
Crews CD's	25,000.00	0.00
TD Ameritrade	10,000.00	0.00
OVERALL TOTAL	213,463.37	↓1,075.68

Budget vs. Actual Year to Date 01/01/2020-6/30/2020

	YTD Actual	YTD Budget	Difference
Income	114,356.20	102,336.00	12,020.20
Expenses	124,253.46	131,109.06	6,855.60
Overall Total	-9,897.26	-28,773.06	18,875.80

Contributions for the year are 110,975 and are \$8,639 higher than pledged; representing 42% of the 2020 operating budget. YTD contributions are \$3,492 lower than prior year. Liturgical expense for the month is over budget due to an \$800 payment to Audrey Makris for the purchase of material to make two altar boy robes.

Contribution Trend History

