

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
TOTAL CASH AND BANK ACCOUNTS	116,323.64	↓2,641.32
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
TOTAL OTHER ASSETS	76,620.17	↓32,010.00
OVERALL TOTAL	192,943.81	↓34,651.32

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

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

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

