

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

Account Balances Report	Balance	(change)
Checking Account - 6712	58,483.68	↓6,978.57
Medical Fund Account - 6720	4,212.84	↑150.00
Savings Account - 2747	29,674.92	↑0.80
<b>TOTAL CASH AND BANK ACCOUNTS</b>	<b>92,371.44</b>	<b>↓6,827.77</b>
<b>OTHER ASSETS:</b>		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	59,726.84	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	3,811.91	↓400.00
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>79,864.16</b>	<b>↑600.00</b>
<b>INVESTMENTS:</b>		
Crews CD's	25,000.00	0.00
TD Ameritrade	10,000.00	0.00
<b>OVERALL TOTAL</b>	<b>207,235.60</b>	<b>↓6,227.77</b>

Budget vs. Actual Year to Date 01/01/2020-7/31/2020

	YTD Actual	YTD Budget	Difference
Income	<b>128,875.20</b>	<b>119,392.00</b>	<b>9,483.20</b>
Expenses	<b>146,151.03</b>	<b>152,960.57</b>	<b>6,809.54</b>
<b>Overall Total</b>	<b>-17,275.83</b>	<b>-33,568.57</b>	<b>16,292.74</b>

Contributions for the year are 125,494 and are \$6,102 higher than pledged; representing 48% of the 2020 operating budget. YTD contributions are \$6,476 lower than prior year. Building Maintenance expense for the month is over budget due to the higher cost of installation of playground grade mulch and the restoration of patio furniture.

### Contribution Trend History

