

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

Account Balances Report	Balance	(change)
Checking Account - 6712	79,903.84	↓4,156.46
Medical Fund Account - 6720	3,462.84	↑120.00
Savings Account - 2747	26,621.49	↑5.73
<b>TOTAL CASH AND BANK ACCOUNTS</b>	<b>109,988.17</b>	<b>↓4,030.73</b>
OTHER ASSETS:		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	57,764.76	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	878.20	↓994.92
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>74,968.37</b>	<b>↑5.08</b>
INVESTMENTS:		
Crews CD's	25,000.00	0.00
<b>OVERALL TOTAL</b>	<b>209,956.54</b>	<b>↓4,025.65</b>

Budget vs. Actual Year to Date 01/01/2020-2/29/2020

	YTD Actual	YTD Budget	Difference
Income	<b>37,723.20</b>	<b>34,112.00</b>	<b>3,611.20</b>
Expenses	<b>36,512.58</b>	<b>43,703.02</b>	<b>7,190.44</b>
<b>Overall Total</b>	<b>1,210.62</b>	<b>-9,591.02</b>	<b>10,801.64</b>

Contributions for the month totaled \$15,175 and are \$1,881 lower than pledged; representing 14% of the 2020 operating budget. YTD contributions are \$3,192 lower than prior year. Building Maintenance expense for the month and YTD is over budget due to snow removal/salting of parking lot and walks. Utility expense YTD is over budget due to higher than budgeted gas and garbage bills. Fr. Gregory was compensated \$200 for cell phone allowance from Nov 2019 – Feb 2020. Moving forward this amount will be \$50 per month.