

St Paul the Apostle Orthodox Church, Dayton Ohio  
Financial Report for October 2019

| Account Balances Report             | Balance           | (change)          |
|-------------------------------------|-------------------|-------------------|
| Checking Account - 6712             | 56,112.40         | ↓30,905.08        |
| Medical Fund Account - 6720         | 3,192.84          | ↓25.58            |
| Savings Account - 2747              | 26,597.85         | ↑510.11           |
| <b>TOTAL CASH AND BANK ACCOUNTS</b> | <b>85,903.09</b>  | <b>↓30,420.55</b> |
| <b>OTHER ASSETS:</b>                |                   |                   |
| Camp Fund                           | 1,700.00          | 0.00              |
| Capital Improvement Fund            | 54,764.76         | ↓5,530.00         |
| Car Replacement Fund                | 2,850.00          | 0.00              |
| 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              |
| World Religion Fund (US Bank)       | 4,401.03          | ↓500.00           |
| <b>TOTAL OTHER ASSETS</b>           | <b>70,590.17</b>  | <b>↓6,030.00</b>  |
| <b>INVESTMENTS:</b>                 |                   |                   |
| Crews CD's                          | 25,000.00         | ↑25,000.00        |
| <b>OVERALL TOTAL</b>                | <b>181,493.26</b> | <b>↓11,450.55</b> |

Budget vs. Actual Year to Date 01/01/2019-10/31/2019

|                      | YTD Actual        | YTD Budget        | Difference       |
|----------------------|-------------------|-------------------|------------------|
| Income               | <b>183,815.79</b> | <b>179,710.00</b> | <b>4,105.79</b>  |
| Expenses             | <b>200,253.02</b> | <b>221,154.20</b> | <b>20,901.18</b> |
| <b>Overall Total</b> | <b>-16,437.23</b> | <b>-41,444.20</b> | <b>25,006.97</b> |

Contributions for the year totaled \$182,373 and are \$2,663 higher than pledged; representing 69% of the 2019 operating budget. YTD contributions are \$14,168 lower than prior year. The decrease in the Capital Improvement Fund is due to the remaining cost of the first phase of excavation/repair to church parking lot (\$4,250) and the purchase of a shed (\$1,780). The large decrease in the checking account balance is due to the transfer of \$25,000 to Crews & Associates for the purchase 5 CD's. These CD's are all in \$5,000 increments with different maturity dates. Actual trade/settlement dates occurred in November.

