

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

Account Balances Report	Balance	(change)
Checking Account - 6712	62,604.10	↑6,491.70
Medical Fund Account - 6720	3,192.84	0.00
Savings Account - 2747	26,603.66	↑5.81
TOTAL CASH AND BANK ACCOUNTS	92,400.60	↑6,497.51
OTHER ASSETS:		
Camp Fund	1,700.00	0.00
Capital Improvement Fund	55,264.76	↑500.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	400.38	↑400.38
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	0.00
TOTAL OTHER ASSETS	71,490.55	↑900.38
INVESTMENTS:		
Crews CD's	25,000.00	0.00
OVERALL TOTAL	188,891.15	↑7,397.89

Budget vs. Actual Year to Date 01/01/2019-11/30/2019

	YTD Actual	YTD Budget	Difference
Income	212,221.01	197,681.00	14,540.01
Expenses	221,766.16	243,269.64	21,503.48
Overall Total	-9,545.15	-45,588.64	36,043.49

Contributions for the year totaled \$210,666 and are \$12,985 higher than pledged; representing 79% of the 2019 operating budget. YTD contributions are \$10,295 lower than prior year. Monthly assessments are over budget due to an extra payment getting paid at the end of the month. This overage will continue next month but the payment date has been changed online for 2020 to resolve this issue. The unbudgeted expenses associated with Fr. Gregory's move (\$7,550) were paid during the month.

