

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

Account Balances Report	Balance	(change)
Checking Account - 6712	66,323.82	↑7,840.14
Medical Fund Account - 6720	4,332.84	↑120.00
Savings Account - 2747	29,700.73	↑25.81
TOTAL CASH AND BANK ACCOUNTS	100,357.39	↑7,985.95
OTHER ASSETS:		
Camp Fund	2,200.00	0.00
Capital Improvement Fund	60,726.84	↑1,000.00
Car Replacement Fund	2,850.00	0.00
Charity Funds	2,823.35	↓988.56
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	79,875.60	↑11.44
INVESTMENTS:		
Crews CD's	25,000.00	0.00
TD Ameritrade	10,000.00	0.00
OVERALL TOTAL	215,232.99	↑7,997.39

Budget vs. Actual Year to Date 01/01/2020-8/31/2020

	YTD Actual	YTD Budget	Difference
Income	157,439.75	136,448.00	20,991.75
Expenses	167,864.00	174,812.08	6,948.08
Overall Total	-10,424.25	-38,364.08	27,939.83

Contributions for the year are 154,006 and are \$17,558 higher than pledged; representing 59% of the 2020 operating budget. YTD contributions are \$1,340 higher than prior year. Telephone & Internet expense for the month is over budget due to the cost associated to upgrade to 100Mbps internet (\$3,181).

Contribution Trend History

