

St. Francis monthly offertory & cash flow								
FY 2017								
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD
Number of Mondays in month (weekend offertory is deposited on Monday)	4	5	4	5	4	4	5	
Number of paydays in month	2	3	2	2	2	2	2	
Offertory (budget: \$85,245/mo.)	77,444	87,558	71,678	94,180	85,133	93,265	102,426	611,684
General cash flow (excludes capital campaign)								
Total general income	155,327	105,938	114,899	106,711	122,845	139,427	122,177	867,324
Total general expenditures	(142,370)	(93,362)	(101,967)	(144,336)	(113,655)	(123,005)	(101,489)	(820,184)
Net general cash flow	12,957	12,576	12,932	(37,625)	9,190	16,422	20,688	47,140
Capital Campaign cash flow								
Campaign receipts	759	325	249	379	212	348	0	2,272
Spending from campaign funds	(2,395)	(42,655)	(22,449)	(12,632)	(1,250)	(6,250)	(5,842)	(93,473)
Net campaign cash flow	(1,636)	(42,330)	(22,200)	(12,253)	(1,038)	(5,902)	(5,842)	(91,201)