

**St. Francis monthly offertory & cash flow
FY 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD
Number of Mondays in month (weekend offertory is deposited on Monday)	5	4	4	5	4	4	5	
Number of paydays in month	2	3	2	2	2	2	3	
Offertory (budget: \$89,212/mo.)	91,437	80,148	79,986	99,984	79,651	107,750	100,196	639,152
General cash flow (excludes capital campaign)								
Total general income	136,555	98,525	93,222	87,964	97,235	147,340	116,216	777,057
Total general expenditures	(93,996)	(109,966)	(99,618)	(94,402)	(96,408)	(101,825)	(122,175)	(718,390)
Net general cash flow	42,559	(11,441)	(6,396)	(6,438)	827	45,515	(5,959)	58,667
Capital Campaign Spending								
Spending from campaign funds	15,610	1,250	1,136	3,494	1,250	1,250	3,750	27,740