

**St. Francis monthly offertory & cash flow
FY 2019**

	Jul	Aug	Sep	Oct	Nov	YTD
Number of Mondays in month (weekend offertory is deposited on Monday)	5	4	4	5	4	
Number of paydays in month	2	3	2	2	2	
Offertory (budget: \$93,792/mo.)	110,787	85,416	79,736	104,814	84,811	465,564
General cash flow (excludes capital campaign)						
Total general income	153,663	93,855	235,721	119,161	97,158	699,558
Total general expenditures	(127,744)	(128,792)	(98,165)	(113,771)	(104,912)	(573,384)
Net general cash flow	25,919	(34,937)	137,556	5,390	(7,754)	126,174
Capital Campaign Spending						
Total Spending from campaign funds	1,250	6,953	1,250	1,250	6,250	16,953