

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

	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Number of Mondays in month (weekend offertory is deposited on Monday)	5	4	4	5	4	4	
Number of paydays in month	2	3	2	2	2	2	
<b>Offertory (budget: \$93,792/mo.)</b>	110,787	85,416	79,736	104,814	84,811	143,607	609,171
<b>General cash flow (excludes capital campaign)</b>							
Total general income	153,663	93,855	235,721	119,161	97,158	182,117	881,675
Total general expenditures	(127,744)	(128,792)	(98,165)	(113,771)	(104,912)	(115,061)	(688,445)
Net general cash flow	25,919	(34,937)	137,556	5,390	(7,754)	67,056	<b>193,230</b>
<b>Capital Campaign Spending</b>							
Total Spending from campaign funds	1,250	6,953	1,250	1,250	6,250	1,250	18,203