

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

	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: \$93,792/mo.)	110,787	85,416	79,736	104,814	84,811	143,607		609,171
General cash flow (excludes capital campaign)								
Total general income	153,663	93,855	235,721	119,161	97,158	182,117	114,567	996,242
Total general expenditures	(127,744)	(128,792)	(98,165)	(113,771)	(104,912)	(115,061)	(122,423)	(810,868)
Net general cash flow	25,919	(34,937)	137,556	5,390	(7,754)	67,056	(7,856)	185,374
Capital Campaign Spending								
Total Spending from campaign funds	1,250	6,953	1,250	1,250	6,250	1,250	1,250	19,453