

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD
Number of Mondays in month (weekend offertory is deposited on Monday)	5	4	4	5	4	4	5	4	
Number of paydays in month	2	3	2	2	2	2	3	2	
Offertory (budget: \$93,792/mo.)	110,787	85,416	79,736	104,814	84,811	143,607	99,246	81,109	789,526
General cash flow (excludes capital campaign)									
Total general income	153,663	93,855	235,721	119,161	97,158	182,117	114,567	122,544	1,118,786
Total general expenditures	(127,744)	(128,792)	(98,165)	(113,771)	(104,912)	(115,061)	(122,423)	(109,408)	(920,276)
Net general cash flow	25,919	(34,937)	137,556	5,390	(7,754)	67,056	(7,856)	13,136	198,510
Capital Campaign Spending									
Total Spending from campaign funds	1,250	6,953	1,250	1,250	6,250	1,250	1,250	1,250	20,703