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

11 2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Number of Mondays in month (weekend offertory is											
deposited on Monday)	5	4	4	5	4	4	5	4	4	5	
Number of paydays in month	2	3	2	2	2	2	3	2	2	2	
Offertory (budget: \$93,792/mo.)	110,787	85,416	79,736	104,814	84,811	143,607	99,246	81,109	81,609	108,079	979,214
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	96,430	127,065	1,342,281
Total general expenditures	(127,744)	(128,792)	(98,165)	(113,771)	(104,912)	(115,061)	(122,423)	(109,408)	(118,700)	(106,704)	(1,145,680)
Net general cash flow	25,919	(34,937)	137,556	5,390	(7,754)	67,056	(7,856)	13,136	(22,270)	20,361	196,601
Capital Campaign Spending											
Total Spending from campaign funds	1,250	6,953	1,250	1,250	6,250	1,250	1,250	1,250	1,250	1,250	23,203