

ST. PAULS FINANCIAL REPORT
 FEBRUARY 2019
 SUMMARY

	<u>FEBRUARY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$26,370.70	\$47,902.37	\$57,744.02
<u>GENERAL FUNDS EXPENSES</u>	-\$25,804.96	-\$50,101.11	-\$54,714.54
<u>LESS MORTGAGE PRINCIPAL</u>	-1,071.46	-2,042.92	-\$3,191.84
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$505.72	-\$4,241.66	-\$162.36
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$25,958.55		
<u>EXPENSES</u>	\$28,031.94		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$15,231.05		
CHECKING- TRUSTEES	\$8,978.44		
CHECKING- ENDOWMENT	\$2,613.90		
TOTAL CHECKING	\$26,823.39		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$15,231.05		
LESS CURR LIAB/RESTRICTED FUNDS	-\$19,167.92		
TOTAL UNRESTRICTED CASH	-\$3,936.87		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,352.47		
SAVINGS- ENDOWMENTS	\$18,975.96		
TOTAL SAVINGS	\$20,328.43		
TOTAL CHECKING/SAVINGS		\$47,151.82	