

ST. PAULS FINANCIAL REPORT  
MARCH 2019  
SUMMARY

	<u>MARCH</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$29,020.49	\$76,922.86	\$86,616.03
<u>GENERAL FUNDS EXPENSES</u>	-\$23,061.80	-\$73,162.91	-\$82,071.81
<u>LESS MORTGAGE PRINCIPAL</u>	-1,071.46	-3,114.38	-\$4,787.76
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$4,887.23	\$645.57	-\$243.54
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$25,512.36		
<u>EXPENSES</u>	\$23,301.36		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$22,125.36		
CHECKING- TRUSTEES	\$4,798.14		
CHECKING- ENDOWMENT	\$2,613.90		
TOTAL CHECKING	\$29,537.40		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$22,125.36		
LESS CURR LIAB/RESTRICTED FUNDS	-\$21,067.76		
TOTAL UNRESTRICTED CASH	\$1,057.60		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,352.47		
SAVINGS- ENDOWMENTS	\$18,975.96		
TOTAL SAVINGS	\$20,328.43		
TOTAL CHECKING/SAVINGS		\$49,865.83	