

ST. PAULS FINANCIAL REPORT
 APRIL 2019
 SUMMARY

| | <u>APRIL</u> | <u>YEAR-TO-DATE</u> | <u>YTD BUDGETED</u> |
|-----------------------------------|--------------|---------------------|---------------------|
| <u>GENERAL FUNDS INCOME</u> | \$24,669.16 | \$101,592.02 | \$115,488.04 |
| <u>GENERAL FUNDS EXPENSES</u> | -\$24,583.06 | -\$97,747.74 | -\$109,429.08 |
| <u>LESS MORTGAGE PRINCIPAL</u> | -883.40 | -3,996.01 | -\$6,383.68 |
| <u>CASH FLOW (EXCESS/DEFICIT)</u> | -\$797.30 | -\$151.73 | -\$324.72 |
| <u>RUNNING 12 MO. AVG</u> | | | |
| <u>INCOME</u> | \$25,361.20 | | |
| <u>EXPENSES</u> | \$27,224.30 | | |
| <u>CURRENT ASSETS</u> | | | |
| CHECKING- GENERAL FUND | \$20,650.10 | | |
| CHECKING- TRUSTEES | \$3,483.14 | | |
| CHECKING- ENDOWMENT | \$2,719.18 | | |
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| TOTAL CHECKING | \$26,852.42 | | |
| <u>USEABLE FUNDS</u> | | | |
| CHECKING GENERAL FUND | \$20,650.10 | | |
| LESS CURR LIAB/RESTRICTED FUNDS | -\$20,389.80 | | |
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| TOTAL UNRESTRICTED CASH | \$260.30 | | |
| <u>SAVINGS</u> | | | |
| SAVINGS- TRUSTEES | \$1,352.47 | | |
| SAVINGS- ENDOWMENTS | \$18,975.96 | | |
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| TOTAL SAVINGS | \$20,328.43 | | |
| TOTAL CHECKING/SAVINGS | | \$47,180.85 | |