

ST. PAULS FINANCIAL REPORT  
MAY 2019  
SUMMARY

	<u>MAY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$21,923.99	\$123,516.02	\$144,360.05
<u>GENERAL FUNDS EXPENSES</u>	-\$21,653.10	-\$119,675.84	-\$136,786.35
<u>LESS MORTGAGE PRINCIPAL</u>	-1,191.61	-5,187.62	-\$7,979.60
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$920.72	-\$1,347.44	-\$405.90
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$25,127.35		
<u>EXPENSES</u>	\$26,711.20		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$19,411.77		
CHECKING- TRUSTEES	\$4,136.76		
CHECKING- ENDOWMENT	\$2,719.18		
TOTAL CHECKING	\$26,267.71		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$19,411.77		
LESS CURR LIAB/RESTRICTED FUNDS	-\$20,047.19		
TOTAL UNRESTRICTED CASH	-\$635.42		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,359.97		
SAVINGS- ENDOWMENTS	\$20,375.52		
TOTAL SAVINGS	\$21,735.49		
TOTAL CHECKING/SAVINGS		\$48,003.20	