

ST. PAULS FINANCIAL REPORT
 JULY 2019
 SUMMARY

	<u>JULY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$22,291.82	\$166,642.80	\$202,104.07
<u>GENERAL FUNDS EXPENSES</u>	-\$26,640.83	-\$169,557.27	-\$191,500.89
<u>LESS MORTGAGE PRINCIPAL</u>	-896.36	-7,144.55	-\$11,171.44
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$5,245.37	-\$10,059.02	-\$568.26
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,424.36		
<u>EXPENSES</u>	\$26,231.62		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$10,368.21		
CHECKING- TRUSTEES	\$2,528.53		
CHECKING- ENDOWMENT	\$2,976.36		
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TOTAL CHECKING	\$15,873.10		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$10,368.21		
LESS CURR LIAB/RESTRICTED FUNDS	-\$20,102.97		
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TOTAL UNRESTRICTED CASH	-\$9,734.76		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,367.60		
SAVINGS- ENDOWMENTS	\$20,855.44		
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TOTAL SAVINGS	\$22,223.04		
 TOTAL CHECKING/SAVINGS		 \$38,096.14	