

ST. PAULS FINANCIAL REPORT  
AUGUST 2019  
SUMMARY

	<u>AUGUST</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$21,524.82	\$188,167.62	\$230,976.08
<u>GENERAL FUNDS EXPENSES</u>	-\$24,624.45	-\$194,181.72	-\$218,858.16
<u>LESS MORTGAGE PRINCIPAL</u>	-1,167.81	-8,312.26	-\$12,767.36
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$4,267.44	-\$14,326.36	-\$649.44
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,228.20		
<u>EXPENSES</u>	\$25,359.16		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$6,303.08		
CHECKING- TRUSTEES	\$2,548.53		
CHECKING- ENDOWMENT	\$2,976.36		
TOTAL CHECKING	\$11,827.97		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$6,303.08		
LESS CURR LIAB/RESTRICTED FUNDS	-\$20,232.25		
TOTAL UNRESTRICTED CASH	-\$13,929.17		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,367.60		
SAVINGS- ENDOWMENTS	\$20,855.44		
TOTAL SAVINGS	\$22,223.04		
TOTAL CHECKING/SAVINGS		\$34,051.01	