

ST. PAULS FINANCIAL REPORT  
 SEPTEMBER 2019  
 SUMMARY

	<u>SEPTEMBER</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$21,063.68	\$209,231.30	\$259,848.09
<u>GENERAL FUNDS EXPENSES</u>	-\$24,048.28	-\$218,230.00	-\$246,215.43
<u>LESS MORTGAGE PRINCIPAL</u>	-1,114.87	-9,417.13	-\$14,363.28
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$4,099.47	-\$18,415.83	-\$730.62
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$23,973.07		
<u>EXPENSES</u>	\$25,009.46		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$3,939.16		
CHECKING- TRUSTEES	\$7,544.53		
CHECKING- ENDOWMENT	\$2,847.77		
TOTAL CHECKING	\$14,331.46		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$3,939.16		
LESS CURR LIAB/RESTRICTED FUNDS	-\$21,918.54		
TOTAL UNRESTRICTED CASH	-\$17,979.38		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,367.60		
SAVINGS- ENDOWMENTS	\$20,855.44		
TOTAL SAVINGS	\$22,223.04		
TOTAL CHECKING/SAVINGS		\$36,554.50	