

ST. PAULS FINANCIAL REPORT
DECEMBER 2019
SUMMARY

	<u>DECEMBER</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$32,923.74	\$289,760.98	\$346,464.00
<u>GENERAL FUNDS EXPENSES</u>	-\$27,251.19	-\$290,435.99	-\$328,287.00
<u>TRANSFER FROM ENDOWMENTS</u>	\$5,278.38	\$10,278.35	\$0.00
<u>LESS MORTGAGE PRINCIPAL</u>	-975.85	-12,643.25	-\$19,151.00
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$9,975.08	-\$3,039.91	-\$974.00
<u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$25,003.28		
<u>EXPENSES</u>	\$24,203.00		
<u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$26,757.57		
CHECKING- TRUSTEES	\$2,971.18		
CHECKING- ENDOWMENT	\$2,348.34		
TOTAL CHECKING	\$32,077.09		
<u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$26,757.57		
LESS CURR LIAB/RESTRICTED FUNDS	-\$31,830.61		
TOTAL UNRESTRICTED CASH	-\$5,073.04		
<u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,383.16		
SAVINGS- ENDOWMENTS	\$16,386.27		
TOTAL SAVINGS	\$17,769.43		
TOTAL CHECKING/SAVINGS		\$49,846.52	