

ST. PAULS FINANCIAL REPORT
 JANUARY 2020
 SUMMARY

	<u>JANUARY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$27,291.35	\$27,291.35	\$0.00
<u>GENERAL FUNDS EXPENSES</u>	-\$21,979.77	-\$21,979.77	\$0.00
<u>LESS MORTGAGE PRINCIPAL</u>	-987.69	-987.69	\$0.00
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$4,323.89	\$4,323.89	\$0.00
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,626.72		
<u>EXPENSES</u>	\$24,022.67		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$21,462.95		
CHECKING- TRUSTEES	\$2,996.18		
CHECKING- ENDOWMENT	\$2,475.96		
TOTAL CHECKING	\$26,935.09		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$21,462.95		
LESS CURR LIAB/RESTRICTED FUNDS	-\$21,403.50		
TOTAL UNRESTRICTED CASH	\$59.45		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,383.16		
SAVINGS- ENDOWMENTS	\$16,386.27		
TOTAL SAVINGS	\$17,769.43		
TOTAL CHECKING/SAVINGS		\$44,704.52	