

ST. PAULS FINANCIAL REPORT  
 FEBRUARY 2020  
 SUMMARY

	<u>FEBRUARY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$28,363.00	\$27,291.35	\$0.00
<u>GENERAL FUNDS EXPENSES</u>	-\$20,906.14	-\$21,979.77	\$0.00
<u>LESS MORTGAGE PRINCIPAL</u>	-1,089.71	-2,077.40	\$0.00
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$6,367.15	\$3,234.18	\$0.00
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,792.75		
<u>EXPENSES</u>	\$23,614.49		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$27,453.74		
CHECKING- TRUSTEES	\$3,016.18		
CHECKING- ENDOWMENT	\$2,475.96		
TOTAL CHECKING	\$32,945.88		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$27,453.74		
LESS CURR LIAB/RESTRICTED FUNDS	-\$22,027.63		
TOTAL UNRESTRICTED CASH	\$5,426.11		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,383.16		
SAVINGS- ENDOWMENTS	\$16,386.27		
TOTAL SAVINGS	\$17,769.43		
TOTAL CHECKING/SAVINGS		\$50,715.31	