

ST. PAULS FINANCIAL REPORT  
 APRIL 2020  
 SUMMARY

	<u>APRIL</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$24,443.67	\$100,214.03	\$0.00
<u>GENERAL FUNDS EXPENSES</u>	-\$19,848.97	-\$81,304.06	\$0.00
<u>LESS MORTGAGE PRINCIPAL*</u>	0.00	-2,077.40	\$0.00
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$4,594.70	\$16,832.57	\$0.00
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,011.50		
<u>EXPENSES</u>	\$22,822.54		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$36,737.35		
CHECKING- TRUSTEES	\$2,967.18		
CHECKING- ENDOWMENT	\$2,548.06		
TOTAL CHECKING	\$42,252.59		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$36,737.35		
LESS CURR LIAB/RESTRICTED FUNDS	-\$25,134.77		
TOTAL UNRESTRICTED CASH	\$11,602.58		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,390.82		
SAVINGS- ENDOWMENTS	\$13,315.11		
TOTAL SAVINGS	\$14,705.93		
TOTAL CHECKING/SAVINGS		\$56,958.52	

\*\*\*Note: We have received the Payroll Protection Program Loan, but those funds are not