

ST. PAULS FINANCIAL REPORT  
MARCH 2020  
SUMMARY

	<u>MARCH</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$20,116.01	\$75,770.36	\$0.00
<u>GENERAL FUNDS EXPENSES</u>	-\$18,569.18	-\$61,455.09	\$0.00
<u>LESS MORTGAGE PRINCIPAL*</u>	0.00	-2,077.40	\$0.00
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$1,546.83	\$12,237.87	\$0.00
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,050.71		
<u>EXPENSES</u>	\$23,217.04		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$31,657.64		
CHECKING- TRUSTEES	\$2,902.18		
CHECKING- ENDOWMENT	\$2,475.96		
TOTAL CHECKING	\$37,035.78		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$27,453.74		
LESS CURR LIAB/RESTRICTED FUNDS	-\$24,649.76		
TOTAL UNRESTRICTED CASH	\$2,803.98		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,390.82		
SAVINGS- ENDOWMENTS	\$13,315.11		
TOTAL SAVINGS	\$14,705.93		
TOTAL CHECKING/SAVINGS		\$51,741.71	

\*Note: In March we only paid the interest on the mortgage