ST. PAULS FINANCIAL REPORT
JUNE 2020
SUMMARY

	JUNE	YEAR-TO-DATE	YTD BUDGETED
GENERAL FUNDS INCOME	$18,494.01	$162,093.18	$163,232.04
GENERAL FUNDS EXPENSES	-$27,489.67	-$141,664.52	-$160,508.10
LESS MORTGAGE PRINCIPAL	0.00	-3,142.73	-$6,000.00
CASH FLOW (EXCESS/DEFICIT)	-$8,995.66	$17,285.93	-$3,276.06
RUNNING 12 MO. AVG			
INCOME	$25,625.27		
EXPENSES	$24,111.43		
CURRENT ASSETS			
CHECKING- GENERAL FUND	$35,463.88		
CHECKING - PPP FUNDS**	$53,257.52		
CHECKING- TRUSTEES	$3,077.18		
CHECKING- ENDOWMENT	$2,548.06		
TOTAL CHECKING	$94,346.64		
USEABLE FUNDS			
CHECKING GENERAL FUND	$35,463.88		
LESS CURR LIAB/RESTRICTED FUNDS	-$23,407.95		
TOTAL UNRESTRICTED CASH	$12,055.93		
SAVINGS			
SAVINGS- TRUSTEES	$1,398.72		
SAVINGS- ENDOWMENTS	$14,985.21		
TOTAL SAVINGS	$16,383.93		
TOTAL CHECKING/SAVINGS		$110,730.57	