

ST. PAULS FINANCIAL REPORT
MAY 2020
SUMMARY

	<u>MAY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME*</u>	\$43,385.14	\$143,599.17	\$0.00
<u>GENERAL FUNDS EXPENSES</u>	-\$32,870.79	-\$114,174.85	\$0.00
<u>LESS MORTGAGE PRINCIPAL</u>	0.00	-2,077.40	\$0.00
(In May Paid Interest Only)			
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$10,514.35	\$27,346.92	\$0.00

RUNNING 12 MO. AVG

INCOME \$25,799.93

EXPENSES \$23,757.34

CURRENT ASSETS

CHECKING- GENERAL FUND \$45,515.37

CHECKING - PPP FUNDS** \$68,257.52

CHECKING- TRUSTEES \$3,037.18

CHECKING- ENDOWMENT \$2,548.06

TOTAL CHECKING \$119,358.13

USEABLE FUNDS

CHECKING GENERAL FUND \$45,515.37

LESS CURR LIAB/RESTRICTED FUNDS -\$23,398.44

TOTAL UNRESTRICTED CASH \$22,116.93

SAVINGS

SAVINGS- TRUSTEES \$1,390.82

SAVINGS- ENDOWMENTS \$13,315.11

TOTAL SAVINGS \$14,705.93

TOTAL CHECKING/SAVINGS \$134,064.06

* Note: In May we received a one time donation of \$23,367.
This is to cover a member's pledge for the remainder of 2020.