

**ST. PAULS FINANCIAL REPORT  
JULY 2020  
SUMMARY**

	<u>JULY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$12,665.50	\$174,758.68	\$190,437.38
<u>GENERAL FUNDS EXPENSES</u>	-\$24,761.28	-\$166,325.99	-\$178,059.63
<u>LESS MORTGAGE PRINCIPAL</u>	-1,162.70	-4,305.43	-\$7,250.81
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$13,258.48	\$4,127.26	\$5,126.94
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,823.07		
<u>EXPENSES</u>	\$23,946.49		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$17,456.52		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$3,167.18		
CHECKING- ENDOWMENT	\$2,633.24		
TOTAL CHECKING	\$76,514.46		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$17,456.52		
LESS CURR LIAB/RESTRICTED FUNDS	-\$21,624.52		
TOTAL UNRESTRICTED CASH	-\$4,168.00		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,398.72		
SAVINGS- ENDOWMENTS	\$15,070.39		
TOTAL SAVINGS	\$16,469.11		
TOTAL CHECKING/SAVINGS		\$92,983.57	