

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

	<u>AUGUST</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$18,099.00	\$192,857.68	\$217,642.72
<u>GENERAL FUNDS EXPENSES</u>	-\$27,252.91	-\$193,578.90	-\$203,496.72
<u>LESS MORTGAGE PRINCIPAL</u>	-1,166.54	-5,471.97	-\$8,286.64
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$10,320.45	-\$6,193.19	\$5,859.36
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$24,537.59		
<u>EXPENSES</u>	\$24,165.53		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	\$6,669.46		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$3,207.18		
CHECKING- ENDOWMENT	\$2,633.24		
TOTAL CHECKING	\$65,767.40		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	\$6,669.46		
LESS CURR LIAB/RESTRICTED FUNDS	-\$21,073.67		
TOTAL UNRESTRICTED CASH	-\$14,404.21		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,398.72		
SAVINGS- ENDOWMENTS	\$15,070.39		
TOTAL SAVINGS	\$16,469.11		
TOTAL CHECKING/SAVINGS		\$82,236.51	