

ST. PAULS FINANCIAL REPORT
 SEPTEMBER 2020
 SUMMARY

	<u>SEPTEMBER</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$11,936.00	\$204,193.68	\$244,848.06
<u>GENERAL FUNDS EXPENSES</u>	-\$23,940.31	-\$217,519.21	-\$228,933.81
<u>LESS MORTGAGE PRINCIPAL</u>	-1,073.86	-6,545.83	-\$9,322.47
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$13,078.17	-\$19,871.36	\$6,591.78
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$23,726.95		
<u>EXPENSES</u>	\$24,156.53		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	-\$7,299.35		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$3,252.18		
CHECKING- ENDOWMENT	\$2,633.24		
TOTAL CHECKING	\$51,843.59		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	-\$7,299.35		
LESS CURR LIAB/RESTRICTED FUNDS	-\$20,783.02		
TOTAL UNRESTRICTED CASH	-\$28,082.37		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,398.72		
SAVINGS- ENDOWMENTS	\$15,070.39		
TOTAL SAVINGS	\$16,469.11		
TOTAL CHECKING/SAVINGS		\$68,312.70	

