

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

	<u>OCTOBER</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$17,619.00	\$221,812.68	\$272,053.40
<u>GENERAL FUNDS EXPENSES</u>	-\$23,806.96	-\$243,167.67	-\$254,370.90
<u>LESS MORTGAGE PRINCIPAL*</u>	-1,206.00	-7,751.83	-\$10,358.30
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$7,393.96	-\$29,106.82	\$7,324.20
 <u>RUNNING 12 MO. AVG</u>			
<u>INCOME</u>	\$23,391.88		
<u>EXPENSES</u>	\$24,460.98		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	-\$16,614.80		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$3,292.18		
CHECKING- ENDOWMENT	\$2,718.68		
TOTAL CHECKING	\$42,653.58		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	-\$16,614.80		
LESS CURR LIAB/RESTRICTED FUNDS	-\$21,403.60		
TOTAL UNRESTRICTED CASH	-\$38,018.40		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,406.65		
SAVINGS- ENDOWMENTS	\$15,538.79		
TOTAL SAVINGS	\$16,945.44		
TOTAL CHECKING/SAVINGS		\$59,599.02	