ST. PAULS FINANCIAL REPORT
NOVEMBER 2020
SUMMARY

	NOVEMBER	YEAR-TO-DATE	YTD BUDGETED
GENERAL FUNDS INCOME	$19,395.00	$241,582.68	$299,258.74
GENERAL FUNDS EXPENSES	-$25,143.06	-$268,310.73	-$279,807.99
LESS MORTGAGE PRINCIPAL		0.00	-$11,394.13
CASH FLOW (EXCESS/DEFICIT)	-$5,748.06	-$26,728.05	$8,056.62
RUNNING 12 MO. AVG			
INCOME	$22,875.54		
EXPENSES	$24,642.92		
CURRENT ASSETS			
CHECKING- GENERAL FUND	-$16,126.48		
CHECKING - PPP FUNDS**	$53,257.52		
CHECKING- TRUSTEES	$3,532.18		
CHECKING- ENDOWMENT	$2,718.68		
TOTAL CHECKING	$43,381.90		
USEABLE FUNDS			
CHECKING GENERAL FUND	-$16,126.48		
PPP LOAN FUNDS	$53,257.52		
LESS CURR LIAB/RESTRICTED FUNDS	-$28,187.62		
TOTAL UNRESTRICTED CASH	$8,943.42		
SAVINGS			
SAVINGS- TRUSTEES	$1,406.65		
SAVINGS- ENDOWMENTS	$15,538.79		
TOTAL SAVINGS	$16,945.44		
TOTAL CHECKING/SAVINGS		$60,327.34	