

ST. PAULS FINANCIAL REPORT
DECEMBER 2020
SUMMARY

| | <u>DECEMBER</u> | <u>YEAR-TO-DATE</u> | <u>YTD BUDGETED</u> |
|-----------------------------------|-----------------|---------------------|---------------------|
| <u>GENERAL FUNDS INCOME</u> | \$32,515.50 | \$274,098.18 | \$326,464.00 |
| <u>GENERAL FUNDS EXPENSES</u> | -\$31,625.06 | -\$299,916.09 | -\$305,245.00 |
| <u>LESS MORTGAGE PRINCIPAL</u> | -1,212.79 | -9,887.26 | -\$12,430.00 |
| <u>CASH FLOW (EXCESS/DEFICIT)</u> | -\$322.35 | -\$35,705.17 | \$8,789.00 |

RUNNING 12 MO. AVG

INCOME \$22,841.52

EXPENSES \$24,993.01

CURRENT ASSETS

CHECKING- GENERAL FUND -\$17,378.07

CHECKING - PPP FUNDS** \$53,257.52

CHECKING- TRUSTEES \$3,377.18

CHECKING- ENDOWMENT \$2,718.68

TOTAL CHECKING \$41,975.31

USEABLE FUNDS

CHECKING GENERAL FUND -\$17,378.07

PPP LOAN FUNDS \$53,257.52

LESS CURR LIAB/RESTRICTED FUNDS -\$28,262.64

TOTAL UNRESTRICTED CASH \$7,616.81

SAVINGS

SAVINGS- TRUSTEES \$1,406.65

SAVINGS- ENDOWMENTS \$15,538.79

TOTAL SAVINGS \$16,945.44

TOTAL CHECKING/SAVINGS \$58,920.75