

ST. PAULS FINANCIAL REPORT
 JANUARY 2021
 SUMMARY

	<u>JANUARY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$16,570.00	\$16,570.00	\$26,833.34
<u>GENERAL FUNDS EXPENSES</u>	-\$18,710.09	-\$18,710.09	-\$25,670.61
<u>LESS MORTGAGE PRINCIPAL</u>	-1,185.00	-1,185.00	-\$1,171.67
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$3,325.09	-\$3,325.09	-\$8.94

RUNNING 12 MO. AVG

INCOME \$21,948.07

EXPENSES \$24,707.39

CURRENT ASSETS

CHECKING- GENERAL FUND -\$26,636.49

CHECKING - PPP FUNDS** \$53,257.52

CHECKING- TRUSTEES \$3,518.30

CHECKING- ENDOWMENT \$2,718.68

TOTAL CHECKING \$32,858.01

USEABLE FUNDS

CHECKING GENERAL FUND -\$26,636.49

PPP LOAN FUNDS \$53,257.52

LESS CURR LIAB/RESTRICTED FUNDS -\$27,840.86

TOTAL UNRESTRICTED CASH -\$1,219.83

SAVINGS

SAVINGS- TRUSTEES \$1,414.63

SAVINGS- ENDOWMENTS \$17,243.29

TOTAL SAVINGS \$18,657.92

TOTAL CHECKING/SAVINGS \$51,515.93