

**ST. PAULS FINANCIAL REPORT
FEBRUARY 2021
SUMMARY**

| | <u>FEBRUARY</u> | <u>YEAR-TO-DATE</u> | <u>YTD BUDGETED</u> |
|-----------------------------------|-----------------|---------------------|---------------------|
| <u>GENERAL FUNDS INCOME</u> | \$19,102.00 | \$35,672.00 | \$53,666.68 |
| <u>GENERAL FUNDS EXPENSES</u> | -\$22,151.58 | -\$39,975.21 | -\$51,341.22 |
| <u>LESS MORTGAGE PRINCIPAL</u> | -957.15 | -2,142.15 | -\$2,343.34 |
| <u>CASH FLOW (EXCESS/DEFICIT)</u> | -\$4,006.73 | -\$6,445.36 | -\$17.88 |
| <u>RUNNING 12 MO. AVG</u> | | | |
| <u>INCOME</u> | \$21,176.32 | | |
| <u>EXPENSES</u> | \$24,737.30 | | |
| <u>CURRENT ASSETS</u> | | | |
| CHECKING- GENERAL FUND | -\$28,869.74 | | |
| CHECKING - PPP FUNDS** | \$53,257.52 | | |
| CHECKING- TRUSTEES | \$7,558.30 | | |
| CHECKING- ENDOWMENT | \$2,718.68 | | |
| TOTAL CHECKING | \$34,664.76 | | |
| <u>USEABLE FUNDS</u> | | | |
| CHECKING GENERAL FUND | -\$28,869.74 | | |
| PPP LOAN FUNDS | \$53,257.52 | | |
| LESS CURR LIAB/RESTRICTED FUNDS | -\$29,101.88 | | |
| TOTAL UNRESTRICTED CASH | -\$4,714.10 | | |
| <u>SAVINGS</u> | | | |
| SAVINGS- TRUSTEES | \$1,414.63 | | |
| SAVINGS- ENDOWMENTS | \$17,243.29 | | |
| TOTAL SAVINGS | \$18,657.92 | | |
| TOTAL CHECKING/SAVINGS | | \$53,322.68 | |