

ST. PAULS FINANCIAL REPORT  
MARCH 2021  
SUMMARY

	<u>MARCH</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$24,422.00	\$60,094.00	\$80,500.02
<u>GENERAL FUNDS EXPENSES</u>	-\$20,637.08	-\$60,612.29	-\$77,011.83
<u>LESS MORTGAGE PRINCIPAL</u>	-1,450.72	-3,592.87	-\$3,515.01
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$2,334.20	-\$4,111.16	-\$26.82

RUNNING 12 MO. AVG

INCOME \$21,535.15

EXPENSES \$24,909.63

CURRENT ASSETS

CHECKING- GENERAL FUND -\$27,494.02

CHECKING - PPP FUNDS\*\* \$53,257.52

CHECKING- TRUSTEES \$7,603.30

CHECKING- ENDOWMENT \$2,718.68

TOTAL CHECKING \$36,085.48

USEABLE FUNDS

CHECKING GENERAL FUND -\$27,494.02

PPP LOAN FUNDS \$53,257.52

LESS CURR LIAB/RESTRICTED FUNDS -\$29,020.34

TOTAL UNRESTRICTED CASH -\$3,256.84

SAVINGS

SAVINGS- TRUSTEES \$1,421.61

SAVINGS- ENDOWMENTS \$17,243.29

TOTAL SAVINGS \$18,664.90

TOTAL CHECKING/SAVINGS \$54,750.38