

ST. PAULS FINANCIAL REPORT
APRIL 2021
SUMMARY

	<u>APRIL</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$16,224.00	\$75,954.00	\$107,333.36
<u>GENERAL FUNDS EXPENSES</u>	-\$22,674.09	-\$83,286.38	-\$102,682.44
<u>LESS MORTGAGE PRINCIPAL</u>	-1,130.73	-4,723.60	-\$4,686.68
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$7,580.82	-\$12,055.98	-\$35.76

RUNNING 12 MO. AVG

INCOME \$20,819.85

EXPENSES \$25,145.05

CURRENT ASSETS

CHECKING- GENERAL FUND -\$35,659.24

CHECKING - PPP FUNDS** \$53,257.52

CHECKING- TRUSTEES \$7,643.30

CHECKING- ENDOWMENT \$2,771.48

TOTAL CHECKING \$28,013.06

USEABLE FUNDS

CHECKING GENERAL FUND -\$35,659.24

PPP LOAN FUNDS \$53,257.52

LESS CURR LIAB/RESTRICTED FUNDS -\$28,977.36

TOTAL UNRESTRICTED CASH -\$11,379.08

SAVINGS

SAVINGS- TRUSTEES \$1,421.61

SAVINGS- ENDOWMENTS \$17,243.29

TOTAL SAVINGS \$18,664.90

TOTAL CHECKING/SAVINGS \$46,677.96

