

ST. PAULS FINANCIAL REPORT
MAY 2021
SUMMARY

	<u>MAY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
<u>GENERAL FUNDS INCOME</u>	\$55,543.14	\$131,497.14	\$134,166.70
<u>GENERAL FUNDS EXPENSES</u>	-\$33,698.08	-\$116,984.46	-\$128,353.05
<u>LESS MORTGAGE PRINCIPAL</u>	-871.30	-5,324.90	-\$5,858.35
<u>CASH FLOW (EXCESS/DEFICIT)</u>	\$20,973.76	\$9,187.78	-\$44.70

RUNNING 12 MO. AVG

INCOME \$21,833.01

EXPENSES \$25,213.99

CURRENT ASSETS

CHECKING- GENERAL FUND -\$14,684.46

CHECKING - PPP FUNDS** \$53,257.52

CHECKING- TRUSTEES \$7,683.30

CHECKING- ENDOWMENT \$2,771.48

TOTAL CHECKING \$49,027.84

USEABLE FUNDS

CHECKING GENERAL FUND -\$14,684.46

PPP LOAN FUNDS \$53,257.52

LESS CURR LIAB/RESTRICTED FUNDS -\$28,277.73

TOTAL UNRESTRICTED CASH \$10,295.33

SAVINGS

SAVINGS- TRUSTEES \$1,421.61

SAVINGS- ENDOWMENTS \$17,634.04

TOTAL SAVINGS \$19,055.65

TOTAL CHECKING/SAVINGS \$68,083.49