

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

	<u>JUNE</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
GENERAL FUNDS INCOME	\$15,479.00	\$146,976.14	\$161,000.04
GENERAL FUNDS EXPENSES	-\$22,545.79	-\$139,530.25	-\$161,053.68
LESS MORTGAGE PRINCIPAL	-\$1,137.85	-\$6,732.75	-\$7,030.02
ENDOWMENT TRANSFER	1,242.83	1,242.83	
		<hr/>	
CASH FLOW (EXCESS/DEFICIT)	-\$6,961.81	\$1,955.97	-\$7,083.66
 <u>RUNNING 12 MO. AVG</u>			
INCOME	\$21,685.33		
EXPENSES	\$24,810.32		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	-\$30,639.02		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$6,701.51		
CHECKING- ENDOWMENT	\$1,528.65		
		<hr/>	
TOTAL CHECKING	\$30,848.66		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	-\$30,639.02		
PPP LOAN FUNDS	\$53,257.52		
LESS CURR LIAB/RESTRICTED FUNDS	-\$26,843.63		
		<hr/>	
TOTAL UNRESTRICTED CASH	-\$4,225.13		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,428.70		
SAVINGS- ENDOWMENTS	\$17,634.04		
		<hr/>	
TOTAL SAVINGS	\$19,062.74		
TOTAL CHECKING/SAVINGS		\$49,911.40	