

ST. PAULS FINANCIAL REPORT
JULY 2021
SUMMARY

	<u>JULY</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
GENERAL FUNDS INCOME	\$16,527.52	\$163,503.66	\$187,833.38
GENERAL FUNDS EXPENSES	-\$20,944.72	-\$160,474.97	-\$179,694.27
LESS MORTGAGE PRINCIPAL	-\$1,519.53	-\$8,252.28	-\$8,201.69
ENDOWMENT TRANSFER	0.00	1,242.83	
CASH FLOW (EXCESS/DEFICIT)	-\$5,936.73	-\$3,980.76	-\$62.58

RUNNING 12 MO. AVG

INCOME	\$22,007.17
EXPENSES	\$24,492.27

CURRENT ASSETS

CHECKING- GENERAL FUND	-\$38,240.91
CHECKING - PPP FUNDS**	\$53,257.52
CHECKING- TRUSTEES	\$6,741.51
CHECKING- ENDOWMENT	\$1,592.34

TOTAL CHECKING \$23,350.46

USEABLE FUNDS

CHECKING GENERAL FUND	-\$38,240.91
PPP LOAN FUNDS	\$53,257.52
LESS CURR LIAB/RESTRICTED FUNDS	-\$25,178.47

TOTAL UNRESTRICTED CASH -\$10,161.86

SAVINGS

SAVINGS- TRUSTEES	\$1,428.70
SAVINGS- ENDOWMENTS	\$18,653.77

TOTAL SAVINGS \$20,082.47

TOTAL CHECKING/SAVINGS \$43,432.93