

**ST. PAULS FINANCIAL REPORT
AUGUST
SUMMARY**

	<u>AUGUST</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
GENERAL FUNDS INCOME	\$48,519.99	\$227,524.57	\$241,500.06
GENERAL FUNDS EXPENSES	-\$32,049.15	-\$211,977.62	-\$231,035.49
LESS MORTGAGE PRINCIPAL	-\$519.51	-\$9,843.25	-\$10,545.03
ENDOWMENT TRANSFER	0.00	1,242.83	
CASH FLOW (EXCESS/DEFICIT)	\$15,951.33	\$6,946.53	-\$80.46
 <u>RUNNING 12 MO. AVG</u>			
INCOME	\$24,700.34		
EXPENSES	\$24,364.60		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	-\$29,497.32		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$1,428.70		
CHECKING- ENDOWMENT	\$1,592.34		
TOTAL CHECKING	\$26,781.24		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	-\$29,497.32		
PPP LOAN FUNDS	\$53,257.52		
LESS CURR LIAB/RESTRICTED FUNDS	-\$22,994.77		
TOTAL UNRESTRICTED CASH	\$765.43		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,428.70		
SAVINGS- ENDOWMENTS	\$18,653.77		
TOTAL SAVINGS	\$20,082.47		
 TOTAL CHECKING/SAVINGS		 \$46,863.71	