

ST. PAULS FINANCIAL REPORT

AUGUST SUMMARY

	<u>AUGUST</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
GENERAL FUNDS INCOME	\$15,500.92	\$179,004.58	\$214,666.72
GENERAL FUNDS EXPENSES	-\$19,450.30	-\$179,928.47	-\$206,536.55
LESS MORTGAGE PRINCIPAL	-1,071.46	-8,252.28	-\$8,201.69
ENDOWMENT TRANSFER	0.00	1,242.83	
<u>CASH FLOW (EXCESS/DEFICIT)</u>	-\$5,020.84	-\$7,933.34	-\$71.52
 <u>RUNNING 12 MO. AVG</u>			
 <u>INCOME</u>	 \$21,737.09		
 <u>EXPENSES</u>	 \$23,842.32		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	-\$44,116.51		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$4,143.91		
CHECKING- ENDOWMENT	\$1,592.34		
TOTAL CHECKING	\$14,877.26		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	-\$44,116.51		
PPP LOAN FUNDS	\$53,257.52		
LESS CURR LIAB/RESTRICTED FUNDS	-\$22,162.07		
TOTAL UNRESTRICTED CASH	-\$13,021.06		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,428.70		
SAVINGS- ENDOWMENTS	\$18,653.77		
TOTAL SAVINGS	\$20,082.47		
 TOTAL CHECKING/SAVINGS		 \$34,959.73	

