

**ST. PAULS FINANCIAL REPORT
OCTOBER
SUMMARY**

	<u>OCTOBER</u>	<u>YEAR-TO-DATE</u>	<u>YTD BUDGETED</u>
GENERAL FUNDS INCOME	\$23,230.68	\$250,755.25	\$268,333.40
GENERAL FUNDS EXPENSES	-\$37,647.10	-\$249,624.72	-\$256,706.10
LESS MORTGAGE PRINCIPAL	-\$1,813.32	-\$11,656.57	-\$11,716.70
ENDOWMENT TRANSFER	0.00	1,242.83	
CASH FLOW (EXCESS/DEFICIT)	-\$16,229.74	-\$9,283.21	-\$89.40
 <u>RUNNING 12 MO. AVG</u>			
INCOME	\$25,222.15		
EXPENSES	\$25,165.00		
 <u>CURRENT ASSETS</u>			
CHECKING- GENERAL FUND	-\$46,353.03		
CHECKING - PPP FUNDS**	\$53,257.52		
CHECKING- TRUSTEES	\$5,215.66		
CHECKING- ENDOWMENT	\$1,647.88		
TOTAL CHECKING	\$13,768.03		
 <u>USEABLE FUNDS</u>			
CHECKING GENERAL FUND	-\$46,353.03		
PPP LOAN FUNDS	\$53,257.52		
LESS CURR LIAB/RESTRICTED FUNDS	-\$22,368.80		
TOTAL UNRESTRICTED CASH	-\$15,464.31		
 <u>SAVINGS</u>			
SAVINGS- TRUSTEES	\$1,435.90		
SAVINGS- ENDOWMENTS	\$18,549.62		
TOTAL SAVINGS	\$19,985.52		
TOTAL CHECKING/SAVINGS		\$33,753.55	