

**Ss Isidore & Maria Torribia Parish  
Cash Flow Summary**

	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	Decemeber 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Cash - Checking/Savings	1,788	-															
Social Funds	49,710	41,090	39,601	29,824	9,234	12,796	-										
Long Term Investments	107,494																
Less Reserve for Shutdown	(40,000)																
Net Long Term Investments	67,494	67,494	67,494	67,494	67,494	67,494	40,139	37,306	30,827	22,094	29,009	15,631	4,235	-	-	-	-
Total Funds Available	118,992	108,584	107,095	97,318	76,728	80,290	40,139	37,306	30,827	22,094	29,009	15,631	4,235	-	-	-	-
Cash Flow:																	
Net Inflow/Outflow from Operations		(6,778)	(1,490)	(9,776)	(20,590)	1,678	(14,559)	(2,833)	(6,479)	(8,733)	6,915	(13,378)	(11,396)	(5,679)	(8,432)	(7,950)	(20,858)

**IF NO CHANGES ARE MADE TO THE CURRENT LEVEL OF COLLECTIONS:**

**Checking/Savings Account Gone March 2019**

**Social Funds Gone by July 2019**

**Long Term Investments Gone by February 2020, Except for \$40,000 for reserves for Carrying Costs of Buildings Until Disposition**