

YTD St. George Budget thru November 30 (dated
12/16/2021) - Final
December 2021 Budget Report for Parish Council
(12/19/21)

Notes

1. Income 4.3% **above** budget
 - a. **\$160,153** Income (\$149,865.31 + \$10,287.50 transfers from Building and Charity Fund)
 - b. No collection yet (or payout) for "Seminaries?"
 - c. Building Rental \$4,050 below budget (Annex)
 - d. Candle Donations 140% of budgeted
 - e. Charitable Income Donations -on budget
 - f. Special Envelops – ahead of budget
 - i. Maintenance and Repair income is \$4,122 (only \$321 budgeted)
 - j. Bank interest of \$4.55 (October and \$4.19) are not included in the pdf quicken report. That amount of income was transferred to Building Fund.
 - a. Traceable Donations, ahead of budget by 4.7%

2. **Expenses \$159,155.68** = {\$198,853.03- \$38,697.35 (transfer to building fund, Charity, & Icon Funds)
 - a. Overall spending is **14,034 over budget**
 - i. K&S Masonry was about \$18,600
 - a. Maintenance is 18.1% above budget
 - i. Underspent YTD \$2,035 for Church Cleaning
 - ii. We need to pay for October/ November Grass Cutting (\$720) plus fall clean up
 - a. Stipends
 - i. Gifts: Still have \$1,400 in Budget (YTD)
 - ii. Administrative Assistant, underspent by \$3,163.46 (35%)
 - a. Taxes
 - i. School Tax is coming in Nov or December
 - a. Utilities 2% below budget
 - b. Income – Expenses
 - i. **\$160,153** - **\$159,155.68** = \$997