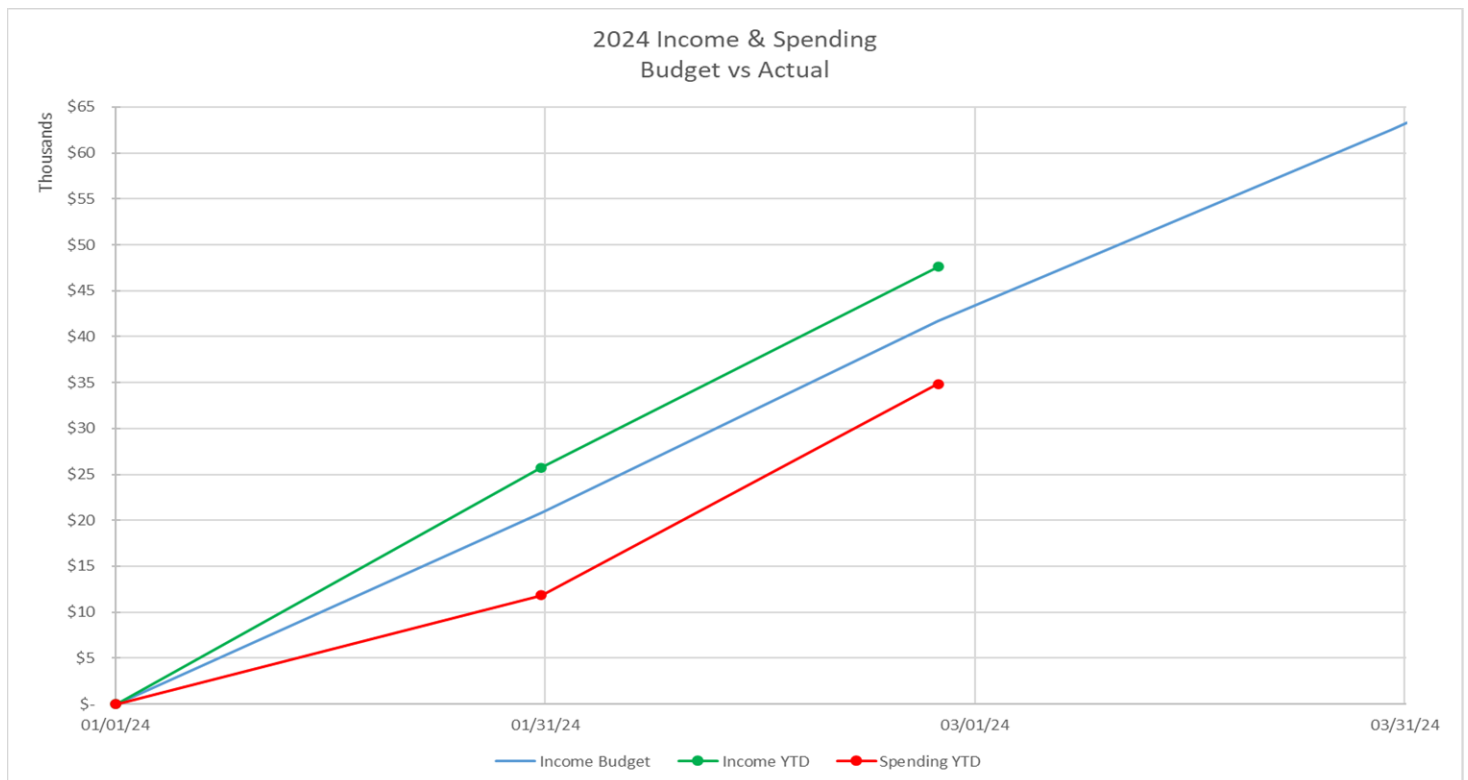


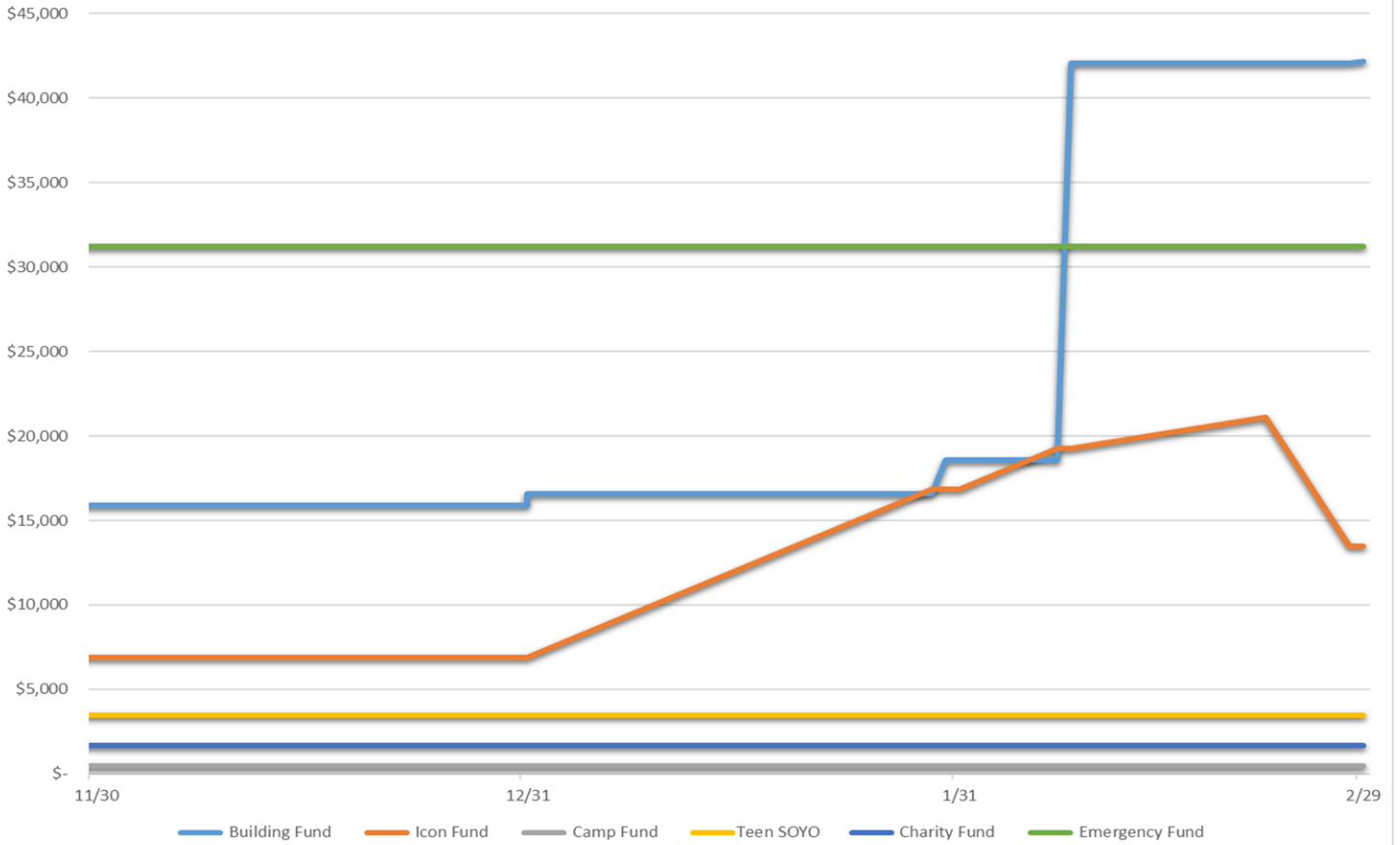
Saint George Monthly Treasurer Report February 2024

	24-Jan	24-Feb
Gross Receivables	\$ 25,728.97	\$ 21,879.98
Gross Payables	\$ (11,824.34)	\$ 23,003.74
Operating Account Ending Balance	\$ 79,192.65	\$ 58,634.99
Fund Account		
Ending Balance	\$ 73,272.36	\$ 93,490.90
Building Fund	\$ 18,558.36	\$ 42,191.90
Icon Fund	\$ 16,865.00	\$ 13,490.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,488.00	\$ 3,448.00
Charity Fund	\$ 1,671.00	\$ 1,671.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Brokerage Account	\$ 1,000.00	\$ 1,000.00
Monthly Income Budget	\$ 20,860	\$ 20,860
Actual	\$ 25,729	\$ 21,880
	23.3%	4.9%
Gross Receivables		
YTD_Budget	\$ 20,860	\$ 41,721
YTD_Actual	\$ 25,729	\$ 47,609
	23.3%	14.1%
Fund Transfers		
TO Fund Acct	\$ 12,000.00	\$ 27,881
FROM Fund Acct	\$ -	\$ (7,625)

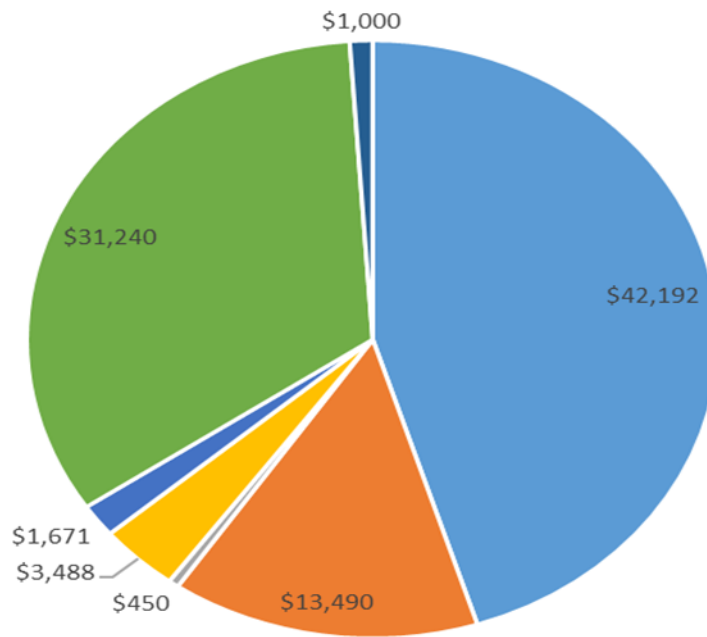
Gross Payables Summary		
Personnel	33.8%	\$ 7,771.00
Maintenance	9.3%	\$ 2,150.00
Archdiocese / Liturgical	5.1%	\$ 1,275.00
Utilities	9.7%	\$ 2,224.80
Supplies / Capital	36.5%	\$ 8,306.44
Insurance, Banking, Taxes	5.5%	\$ 1,276.50
	100%	\$ 23,003.74
Notes		
Maintenance		
	Cleaning	\$ 600.00
	Snow Removal	\$ 1,550.00
Archdiocese		
	Assessment	\$ 675.00
	Diocese Mission Council	\$ 500.00
	Teen SOYO Dues	\$ 100.00
Utilities (PECO, Water, Verizon)		
	Church + Annex	\$ 1,557.13
	Rectory	\$ 667.67
Supplies / Capital		
	Office / Liturgical	\$ 302.58
	Icon (50% DP)	\$ 7,625.00
	Fellowship Hour	\$ 378.86
Insurance, Banking, Taxes		
	Insurance	\$ 1,110.10
	Paypal Fees	\$ 166.40



FY24 Account Balances

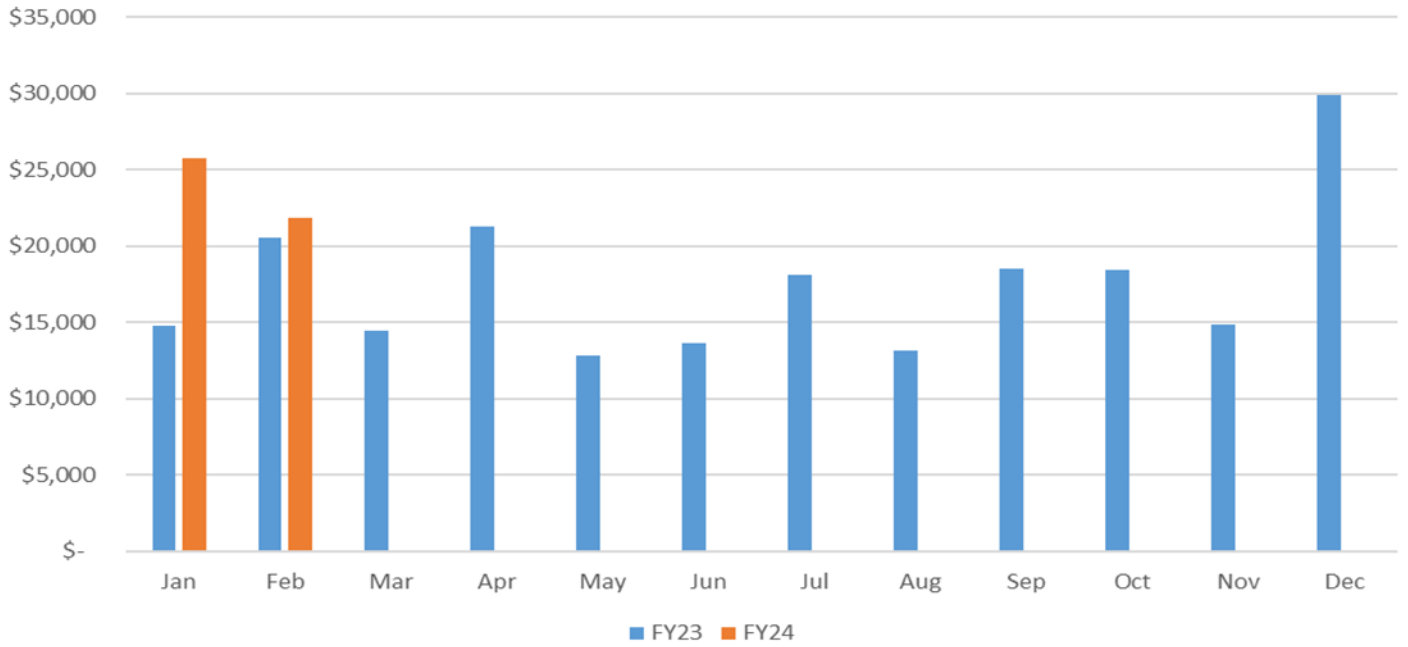


FY24 Funds Breakdown as of 02/29/2024



- Building Fund
- Icon Fund
- Camp Fund
- Teen SOYO
- Charity Fund
- Emergency Fund
- Brokerage

Gross Receivables Monthly FY23 vs FY24



Gross Receivables Cumulative FY23 vs FY24

