

ST GEORGE ORTHODOX CHURCH UPPER DARBY, PA



2021 TREASURY REPORT

Date Issued 02-09-2022

RECEIVABLES

	Jan. - Dec. 2019	Jan. - Dec. 2020	Jan. - Dec. 2021
Income			
Weekly Envelopes	\$ 108,726.80	\$ 68,762.68	\$ 82,370.79
Weekly Basket	\$ 10,440.00	\$ 3,586.32	\$ 6,524.00
Candle Stands	\$ 3,413.55	\$ 821.49	\$ 2,271.09
Online Giving	\$ 6,082.00	\$ 48,045.00	\$ 62,196.00
Building Rental	\$ 9,450.00	\$ 8,100.00	\$ 2,700.00
	\$ 138,112.35	\$ 129,315.49	\$ 156,061.88
Special Envelope Offerings			
Assessment	\$ 770.00	\$ 700.00	\$ 6,315.00
Maintenance and Repair	\$ 535.00	\$ 300.00	\$ 675.00
New Year Offering	\$ 70.00	\$ 111.00	\$ 90.00
Envelope	\$ 31.00	\$ 50.00	\$ 25.00
Epiphany	\$ 80.00	\$ 130.00	\$ 165.00
Seminary	\$ 35.00	\$ 70.00	\$ 75.00
Orthodoxy Sunday	\$ 215.00	\$ 60.00	\$ 85.00
Palm Sunday	\$ 215.00	\$ 175.00	\$ 265.00
Good Friday	\$ 240.00	\$ 75.00	\$ 125.00
Pascha	\$ 946.00	\$ 725.00	\$ 1,086.69
Church Name Day	\$ 170.00	\$ 100.00	\$ 25.00
Ascension	\$ 125.00	\$ 50.00	\$ 30.00
Pentecost	\$ 402.00	\$ 50.00	\$ 225.00
Nativity of Our Lord	\$ 1,689.00	\$ 1,195.00	\$ 725.00
	\$ 5,523.00	\$ 3,791.00	\$ 9,911.69
Special Collections / Events / Funds			
Palm Sunday Bake Sale	\$ -	\$ -	\$ -
Parish Life Conference	\$ -	\$ -	\$ -
Good Will Offering Luncheons	\$ -	\$ -	\$ -
Palm Sunday Luncheon	\$ 1,061.00	\$ -	\$ -
Seminarians	\$ 478.00	\$ 575.00	\$ 550.00
Seminaries	\$ 554.00	\$ -	\$ -
Patriarch Collection	\$ 620.00	\$ -	\$ 693.00
Retreats & Workshops	\$ 912.00	\$ -	\$ 555.00
Easter Flowers	\$ 600.00	\$ -	\$ 200.00
Christmas Flowers	\$ 445.00	\$ 20.00	\$ 265.00
Food Festival Proceeds	\$ 3,461.50	\$ -	\$ -
Annual Picnic	\$ 85.00	\$ -	\$ 50.00
Thanksgiving Boxes / PEC	\$ 1,495.00	\$ 830.00	\$ 1,795.00
NAM SOYO Special Olympics	\$ 171.00	\$ -	\$ -
Camp Scholarships	\$ 100.00	\$ -	\$ -
In Memory of	\$ 4,785.00	\$ 4,525.00	\$ 3,930.00
Icon Fund	\$ 350.00	\$ 500.00	\$ 3,050.00
Building Restoration Fund	\$ 55,650.00	\$ 4,517.51	\$ 3,427.43
Charity Fund	\$ 860.00	\$ 390.00	\$ 395.00
Special Offering	\$ 2,050.00	\$ 1,000.00	\$ 950.00
Hall Offering	\$ 950.00	\$ -	\$ -
Food For Hungry	\$ -	\$ -	\$ 400.00
Miscellaneous Other	\$ 125.00	\$ 675.00	\$ 45.00
Beirut 2020 / Hurricane Ida 2021	\$ -	\$ 1,832.00	\$ 1,123.00
From St. Katherine Ladies	\$ -	\$ -	\$ 500.00
Interest - Money Market	\$ 1,196.45	\$ 296.81	\$ 88.91
	\$ 75,948.95	\$ 15,161.32	\$ 18,017.34
Total Monetary Income	\$ 219,584.30	\$ 148,267.81	\$ 183,990.91
In-kind Donations	\$ 2,749.43	\$ 1,432.83	\$ 5,788.50
Total Gross Receivables	\$ 222,333.73	\$ 149,700.64	\$ 189,779.41

EXPENSES

	Jan. - Dec. 2019	Jan. - Dec. 2020	Jan. - Dec. 2021
Payroll Expenses			
Priest Stipend	\$ 48,000.00	\$ 51,000.00	\$ 52,500.00
- Retirement 401K	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
- Life Insurance	\$ -	\$ 1,620.00	\$ 1,620.00
Deacon	\$ 3,500.00	\$ 8,750.00	\$ 9,250.00
Substitute Clergy	\$ 1,250.00	\$ 750.00	\$ 1,500.00
Administrative Assistant	\$ 1,103.85	\$ 4,347.15	\$ 6,147.48
Honoraria/Gifts	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00
	\$ 58,853.85	\$ 70,467.15	\$ 75,517.48
Operating Expenses			
Archdiocese			
Assessment	\$ 6,000.00	\$ 6,000.00	\$ 13,200.00
Antiochian Women Dues	\$ 250.00	\$ -	\$ 500.00
Teen SOYO Dues	\$ 100.00	\$ -	\$ -
Seminarists	\$ 478.00	\$ 250.00	\$ 550.00
Patriarch Tray	\$ 620.00	\$ 250.00	\$ 693.00
Seminaries	\$ 554.00	\$ 250.00	\$ -
Bishop and Sub Deacon Gifts	\$ 400.00	\$ -	\$ -
Bishop Travel Expenses	\$ -	\$ -	\$ -
Parish Life Conference	\$ 500.00	\$ -	\$ -
Dioceses Ministry Council	\$ -	\$ -	\$ 350.00
	\$ 8,902.00	\$ 6,750.00	\$ 15,293.00
Liturgical Supplies			
Candles	\$ 2,069.77	\$ 1,722.03	\$ 2,023.22
Palms / Flowers / Holy Water Bottles	\$ 737.69	\$ 210.25	\$ 348.34
Literature	\$ 1,693.44	\$ 237.65	\$ -
Choir - Sacred Music Institute	\$ -	\$ 50.00	\$ -
Sunday School	\$ -	\$ -	\$ 178.15
Iconography	\$ 721.00	\$ -	\$ -
Misc.	\$ 120.00	\$ 54.79	\$ 135.00
	\$ 5,341.90	\$ 2,274.72	\$ 2,684.71
Taxes & Insurance			
Township Real Estate	\$ 1,394.05	\$ 1,004.25	\$ 807.25
County Real Estate	\$ 256.51	\$ 256.51	\$ 184.24
School Tax	\$ 1,995.31	\$ 1,823.86	\$ 1,698.22
Insurance	\$ 6,955.00	\$ 8,571.12	\$ 7,821.60
	\$ 10,600.87	\$ 11,655.74	\$ 10,511.31
Utilities Church			
Gas/Electric - Church	\$ 9,284.03	\$ 7,756.68	\$ 7,653.88
Gas/Electric - Annex Bld	\$ -	\$ -	\$ 177.63
Telephone - Church	\$ 488.00	\$ 504.00	\$ 513.00
Water - Church	\$ 533.86	\$ 878.18	\$ 1,044.19
Municipal Fees - Church & Annex Bld	\$ 205.00	\$ 430.00	\$ 516.00
	\$ 10,510.89	\$ 9,568.86	\$ 9,904.70
Utilities Rectory			
Gas/Electric - Rectory	\$ 4,458.87	\$ 4,351.01	\$ 4,043.50
Water - Rectory	\$ 879.05	\$ 1,342.64	\$ 1,242.97
Municipal Fees - Rectory	\$ 205.00	\$ 215.00	\$ 215.00
	\$ 5,542.92	\$ 5,908.65	\$ 5,501.47
Building Capital Improvements			
Hall Window Blinds	\$ 2,600.00	\$ -	\$ -
Church Roof Replacement	\$ 83,400.00	\$ -	\$ -
Sanctuary Chandeliers	\$ 4,259.00	\$ -	\$ -
Restroom Fixtures	\$ -	\$ -	\$ 2,108.09
Rectory Roof Replacement	\$ -	\$ 3,850.00	\$ 9,360.00
	\$ 90,259.00	\$ 3,850.00	\$ 11,468.09

EXPENSES - Continued

	Jan. - Dec. 2019	Jan. - Dec. 2020	Jan. - Dec. 2021
Maintenance and Services			
Gutter Cleaning / Flashing Repair	\$ 375.00	\$ 325.00	\$ 1,085.00
Painting	\$ 512.36	\$ -	\$ 1,850.00
Roofing / Masonry Repair	\$ -	\$ -	\$ 18,575.00
Snow Removal	\$ 1,750.00	\$ 185.00	\$ 2,860.00
Landscaping	\$ 2,920.00	\$ 4,140.00	\$ 8,036.00
Church Cleaning	\$ 1,400.00	\$ 850.00	\$ 1,765.00
Electrical Systems	\$ 450.00	\$ -	\$ 635.00
Boiler / HVAC	\$ 337.50	\$ 1,196.91	\$ 2,166.00
Hot Water / Refrigeration	\$ -	\$ 1,100.00	\$ 344.00
Parking Lot Seal Coating	\$ -	\$ -	\$ 2,320.00
Misc. Supplies & Other	\$ 434.29	\$ 50.00	\$ 914.40
	\$ 8,179.15	\$ 7,846.91	\$ 40,550.40
Special Events			
Food Festival	\$ 1,348.53	\$ -	\$ -
Fellowship Hour	\$ 292.08	\$ 424.70	\$ 141.61
Palm Sunday Luncheon	\$ 497.67	\$ -	\$ -
Parish Council Bishop Dinner	\$ -	\$ -	\$ -
Retreats / Workshops	\$ 606.76	\$ -	\$ 1,500.00
Church Picnic	\$ 85.50	\$ -	\$ 85.50
	\$ 2,830.54	\$ 424.70	\$ 1,727.11
General			
Hall, Kitchen, Cleaning & Paper Goods	\$ 328.48	\$ 238.74	\$ 342.13
Banking and PayPal Fees	\$ 245.08	\$ 1,178.19	\$ 1,467.45
Conference Travel Expenses (PLC)	\$ 375.00	\$ -	\$ -
Documents / Certificates	\$ -	\$ 65.00	\$ 80.00
Office / Administrative Supplies	\$ 849.86	\$ 287.71	\$ 372.54
	\$ 1,798.42	\$ 1,769.64	\$ 2,262.12
Charitable Giving			
Camp Scholarships	\$ -	\$ -	\$ -
Thanksgiving Gift Boxes	\$ 1,300.67	\$ 399.92	\$ 650.87
NAM Teen SOYO Special Olympics	\$ 171.00	\$ -	\$ -
Orthodox Christian Fellowship (OCF)	\$ 75.00	\$ -	\$ 100.00
Int. Orthodox Christian Charities (IOCC)	\$ 250.00	\$ -	\$ 750.00
Orthodox Christian Prison Ministry	\$ 250.00	\$ -	\$ 250.00
Food For Hungry (Lenten Coin Boxes)	\$ 157.65	\$ -	\$ 400.00
Peoples Emergency Center (PEC)	\$ -	\$ 730.00	\$ 1,065.00
Beirut Relief (via Archdiocese)	\$ -	\$ 2,482.00	\$ -
Antiochian Village (AV)	\$ -	\$ 500.00	\$ -
Hurricane Ida Relief (via Archdiocese)	\$ -	\$ -	\$ 1,123.00
Ancient Faith Radio	\$ -	\$ -	\$ 125.00
Reconciliation Services, Kansas City	\$ -	\$ -	\$ 175.00
Orthodox Christian Missionary Center	\$ -	\$ -	\$ 600.00
Neighborhood Resilience Project	\$ -	\$ -	\$ 200.00
Project Home of Philadelphia	\$ -	\$ -	\$ 500.00
Local (Wawa / Acme Giftcards)	\$ -	\$ -	\$ 200.00
12 Baskets Full	\$ -	\$ -	\$ 1,336.15
	\$ 2,204.32	\$ 4,111.92	\$ 7,475.02
Fund Transfer Payments TO			
Building Restoration Fund	\$ 14,942.00	\$ 4,517.51	\$ 29,049.90
Icon Fund	\$ 390.00	\$ 500.00	\$ 3,050.00
Camp Scholarship Fund	\$ 100.00	\$ -	\$ -
Charity Fund	\$ 860.00	\$ 390.00	\$ (905.00)
Teen SOYO Fund	\$ -	\$ -	\$ -
Emergency Fund	\$ 1,196.45	\$ 296.81	\$ 32.18
	\$ 17,488.45	\$ 5,704.32	\$ 31,227.08

EXPENSES - Continued

	Jan. - Dec. 2019	Jan. - Dec. 2020	Jan. - Dec. 2021
Total Expense Summary			
Payroll Expenses	\$ 58,853.85	\$ 70,467.15	\$ 75,517.48
Archdiocese	\$ 8,902.00	\$ 6,750.00	\$ 15,293.00
Liturgical Supplies	\$ 5,341.90	\$ 2,274.72	\$ 2,684.71
Taxes & Insurance	\$ 10,600.87	\$ 11,655.74	\$ 10,511.31
Utilities Church	\$ 10,510.89	\$ 9,568.86	\$ 9,904.70
Utilities Rectory	\$ 5,542.92	\$ 5,908.65	\$ 5,501.47
Maintenance and Services	\$ 8,179.15	\$ 7,846.91	\$ 40,550.40
Building Capital Improvements	\$ 90,259.00	\$ 3,850.00	\$ 11,468.09
Special Events	\$ 2,830.54	\$ 424.70	\$ 1,727.11
General	\$ 1,798.42	\$ 1,769.64	\$ 2,262.12
Charitable Giving	\$ 2,204.32	\$ 4,111.92	\$ 7,475.02
Fund Transfer Payments	\$ 17,488.45	\$ 5,704.32	\$ 31,227.08
	\$ 222,512.31	\$ 130,332.61	\$ 214,122.49
Total Gross Receivables	\$ 222,333.73	\$ 149,700.64	\$ 189,779.41
Total Expenses	\$ (222,512.31)	\$ (130,332.61)	\$ (214,122.49)
Remaining Balance	\$ (178.58)	\$ 19,368.03	\$ (24,343.08)

STATEMENT OF CASH FLOW

	2019	2020	2021
St George Operating Account (Checking)			
1-Jan	\$ 45,501.67	\$ 45,323.09	\$ 64,493.24
31-Dec	\$ 56,547.52	\$ 57,981.46	\$ 23,857.98
Accrued Payables	\$ (11,224.43)	\$ (2,025.22)	\$ (6,043.57)
Accrued Receivables	\$ -	\$ 8,537.00	\$ 22,292.86
Final Account Balance	\$ 45,323.09	\$ 64,493.24	\$ 40,107.27
St George Fund Account (Money Market)			
	1-Jan	31-Dec	1-Jan
Building Restoration Fund	\$ 1,050.00	\$ 15,992.00	\$ 20,509.51
Camp Scholarship Fund	\$ 350.00	\$ 450.00	\$ 450.00
Icon Fund	\$ 10,850.00	\$ 11,240.00	\$ 11,740.00
Teen SOYO Fund	\$ 2,559.00	\$ 2,559.00	\$ 2,559.00
Charity Fund	\$ -	\$ 860.00	\$ 1,250.00
Emergency Fund	\$ 29,714.21	\$ 30,910.66	\$ 31,207.47
	\$ 44,523.21	\$ 62,011.66	\$ 67,715.98
St George Operating Account (Checking)	\$ 45,323.09	\$ 64,493.24	\$ 40,107.27
St George Fund Account (Money Market)	\$ 62,011.66	\$ 67,715.98	\$ 98,943.06
	\$ 107,334.75	\$ 132,209.22	\$ 139,050.33