

**Saint George Monthly Treasurer Report**  
**July 2023**

	23-Jun	23-Jul
Gross Receivables	\$ 13,737.32	\$ 18,084.00
Gross Payables	\$ (13,507.98)	\$ (17,461.75)
<b>Operating Account Ending Balance</b>	<b>\$ 57,432.67</b>	<b>\$ 57,113.00</b>
<b>Fund Account</b>		
<b>Ending Balance</b>	<b>\$ 62,881.49</b>	<b>\$ 63,742.89</b>
Building Fund	\$ 14,767.49	\$ 15,878.89
Icon Fund	\$ 11,015.00	\$ 11,015.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,488.00	\$ 3,488.00
Charity Fund	\$ 1,921.00	\$ 1,671.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 13,737	\$ 18,084
	-14.4%	12.7%
<b>Gross Receivables</b>		
YTD_Budget	\$ 96,243	\$ 112,283
YTD_Actual	\$ 97,545	\$ 115,629
	1.4%	3.0%

<b>Gross Payables Summary</b>		
Personnel	48.1%	\$ 8,405.75
Maintenance	20.4%	\$ 3,555.00
Archdiocese / Liturgical	17.5%	\$ 3,050.18
Utilities	6.7%	\$ 1,168.54
Supplies	0.0%	\$ -
Insurance, Banking, Taxes	7.3%	\$ 1,282.28
	100%	\$ 17,461.75
<b>Notes</b>		
Maintenance / Capital Improvement		
Office Minisplit HVAC*	\$	1,800.00
Church Cleaning	\$	360.00
Landscaping	\$	975.00
Rectory Faucet/Trap	\$	420.00
Utilities (PECO, Water, Verizon)		
Church + Annex	\$	819.29
Rectory	\$	349.25
Archdiocese / Liturgical		
PLC and Special Conference Travel	\$	1,355.18
Assessment	\$	615.00
Sacrament Cert Fee	\$	80.00
Eastern Dioceses Ministry Council	\$	500.00
Wahat Al Farah Lebanon Donation*	\$	500.00
*Indicates Paid from Fund Account		

