

## St George Monthly Treasurer Report

October 2022

	Sep-22	Oct-22
Gross Receivables	\$ 9,655.10	\$ 18,064.49
Gross Payables	\$ (12,730.76)	\$ (13,002.30)
<b>Operating Account Ending Balance</b>	<b>\$ 42,867.59</b>	<b>\$ 47,905.03</b>
<b>Fund Account Ending Balance</b>	<b>\$ 110,899.08</b>	<b>\$ 111,569.81</b>
Building Fund	\$ 60,422.08	\$ 60,426.81
Icon Fund	\$ 14,965.00	\$ 14,965.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,051.00	\$ 3,467.00
Charity Fund	\$ 771.00	\$ 1,021.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 14,975	\$ 14,975
Actual	\$ 9,655	\$ 18,064
	-35.5%	20.6%
Gross Receivables		
YTD_budget	\$ 134,771	\$ 149,746
YTD_actual	\$ 127,710	\$ 145,774
	-5.2%	-2.7%

Gross Payables Summary		
Personnel	50%	\$ 6,495.00
Maintenance	6%	\$ 750.00
Archdiocese / Liturgical	20%	\$ 2,665.00
Utilities	10%	\$ 1,288.26
Supplies	5%	\$ 660.12
Insurance, Banking, Taxes	9%	\$ 1,143.92
	<b>100%</b>	<b>\$ 13,002.30</b>

Notes		
Maintenance		
Cleaning	\$	360.00
Landscaping	\$	390.00
Utilities (PECO, Water, Verizon)		
Church	\$	782.52
Rectory	\$	505.74
Archdiocese / Liturgical		
Assessment	\$	615.00
IOCC	\$	750.00
OCMC	\$	600.00
OCPM	\$	600.00
OCF	\$	100.00

