

St George Monthly Treasurer Report

November 2022

	Oct-22	Nov-22
Gross Receivables	\$ 18,064.49	\$ 15,848.00
Gross Payables	\$ (13,002.30)	\$ (9,987.07)
Operating Account Ending Balance	\$ 47,905.03	\$ 54,043.43
Fund Account		
Ending Balance	\$ 111,569.81	\$ 111,574.40
Building Fund	\$ 60,426.81	\$ 60,431.40
Icon Fund	\$ 14,965.00	\$ 14,965.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,467.00	\$ 3,467.00
Charity Fund	\$ 1,021.00	\$ 1,021.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 14,975	\$ 14,975
Actual	\$ 18,064	\$ 15,848
	20.6%	5.8%
Gross Receivables		
YTD_budget	\$ 149,746	\$ 164,721
YTD_actual	\$ 145,774	\$ 161,622
	-2.7%	-1.9%

Gross Payables Summary		
Personnel	62%	\$ 6,164.21
Maintenance	9%	\$ 855.00
Archdiocese / Liturgical	8%	\$ 800.00
Utilities	10%	\$ 1,025.13
Supplies	0%	\$ -
Insurance, Banking, Taxes	11%	\$ 1,142.73
	100%	\$ 9,987.07

Notes		
Maintenance		
Cleaning	\$	360.00
Gutters (Bldgs)	\$	495.00
Utilities (PECO, Water, Verizon)		
Church	\$	691.56
Rectory	\$	333.57

