

St George Monthly Treasurer Report

December 2022

	Nov-22	Dec-22
Gross Receivables	\$ 15,848.00	\$ 21,788.63
Gross Payables	\$ (9,987.07)	\$ (17,668.22)
Operating Account Ending Balance	\$ 54,043.43	\$ 52,065.28
Fund Account Ending Balance	\$ 111,574.40	\$ 116,029.26
Building Fund	\$ 60,431.40	\$ 62,436.26
Icon Fund	\$ 14,965.00	\$ 16,965.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,467.00	\$ 3,367.00
Charity Fund	\$ 1,021.00	\$ 1,571.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 14,975	\$ 14,975
Actual	\$ 15,848	\$ 21,789
	5.8%	45.5%
Gross Receivables		
YTD_budget	\$ 164,721	\$ 179,696
YTD_actual	\$ 161,622	\$ 183,411
	-1.9%	2.1%

Gross Payables Summary		
Personnel	43%	\$ 7,656.90
Maintenance	3%	\$ 450.00
Archdiocese / Liturgical	33%	\$ 5,851.46
Utilities	10%	\$ 1,737.82
Supplies	5%	\$ 797.31
Insurance, Banking, Taxes	7%	\$ 1,174.73
	100%	\$ 17,668.22

Notes		
Maintenance		
Cleaning		\$ 450.00
Utilities (PECO, Water, Verizon)		
Church		\$ 1,198.53
Rectory		\$ 539.29
Archdiocese / Liturgical		
Monthly Assessment		\$ 615.00
Outstanding Balance		\$ 2,426.40
Thanksgiving Boxes		\$ 450.75
PEC Holiday Drive		\$ 759.25
12 Baskets (Inkind)		\$ 1,600.06

2022 Income
Budget vs Actual

