

Saint George Monthly Treasurer Report April 2023

	23-Mar	23-Apr
Gross Receivables	\$ 14,420.21	\$ 21,247.90
Gross Payables	\$ (43,747.12)	\$ (13,528.59)
Operating Account Ending Balance	\$ 58,483.17	\$ 56,015.52
Fund Account Ending Balance	\$ 89,896.47	\$ 101,856.17
Building Fund	\$ 42,450.47	\$ 52,410.17
Icon Fund	\$ 10,015.00	\$ 11,015.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 4,070.00	\$ 4,070.00
Charity Fund	\$ 1,671.00	\$ 2,671.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 14,420	\$ 21,248
	-10.1%	32.5%
Gross Receivables		
YTD_Budget	\$ 48,121	\$ 64,162
YTD_Actual	\$ 49,699	\$ 70,947
	3.3%	10.6%

Gross Payables Summary		
Personnel	47.2%	\$ 6,385.00
Maintenance	13.3%	\$ 1,802.00
Archdiocese	8.2%	\$ 1,115.00
Utilities	12.7%	\$ 1,724.38
Supplies	9.5%	\$ 1,290.31
Insurance, Banking, Taxes	9.0%	\$ 1,211.90
	100%	\$ 13,528.59

Notes		
Maintenance		
Plumber	\$	1,322.00
Church Cleaning	\$	480.00
Utilities (PECO, Water, Verizon)		
Church + Annex	\$	1,195.66
Rectory	\$	528.72
Supplies (Liturgical)		
Easter Flowers	\$	880.75
Candles	\$	334.90
Archdiocese / Liturgical		
Monthly Assessment	\$	615.00
Turkey Syria Earthquake	\$	500.00
Turkey Syria Earthquake YTD	\$	3,200.00

