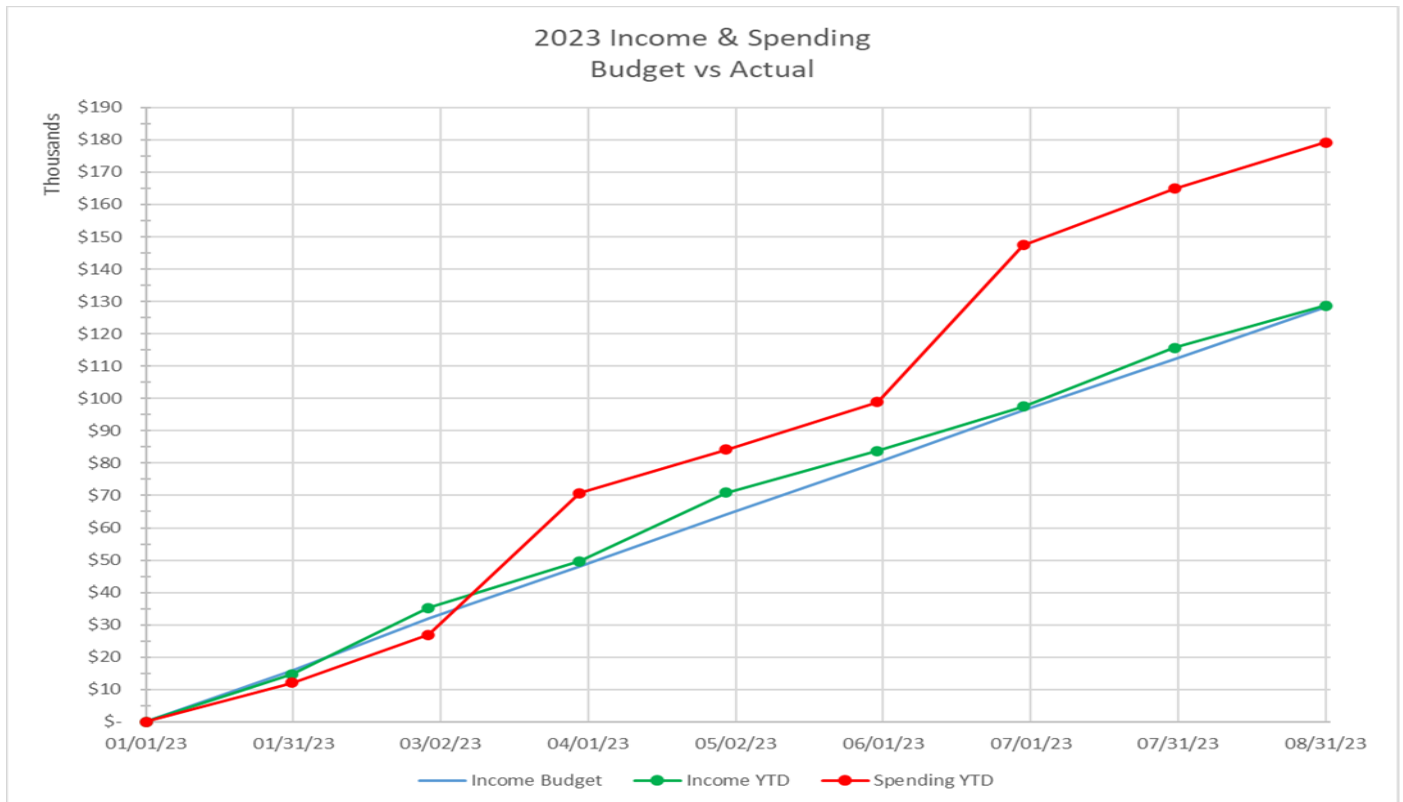


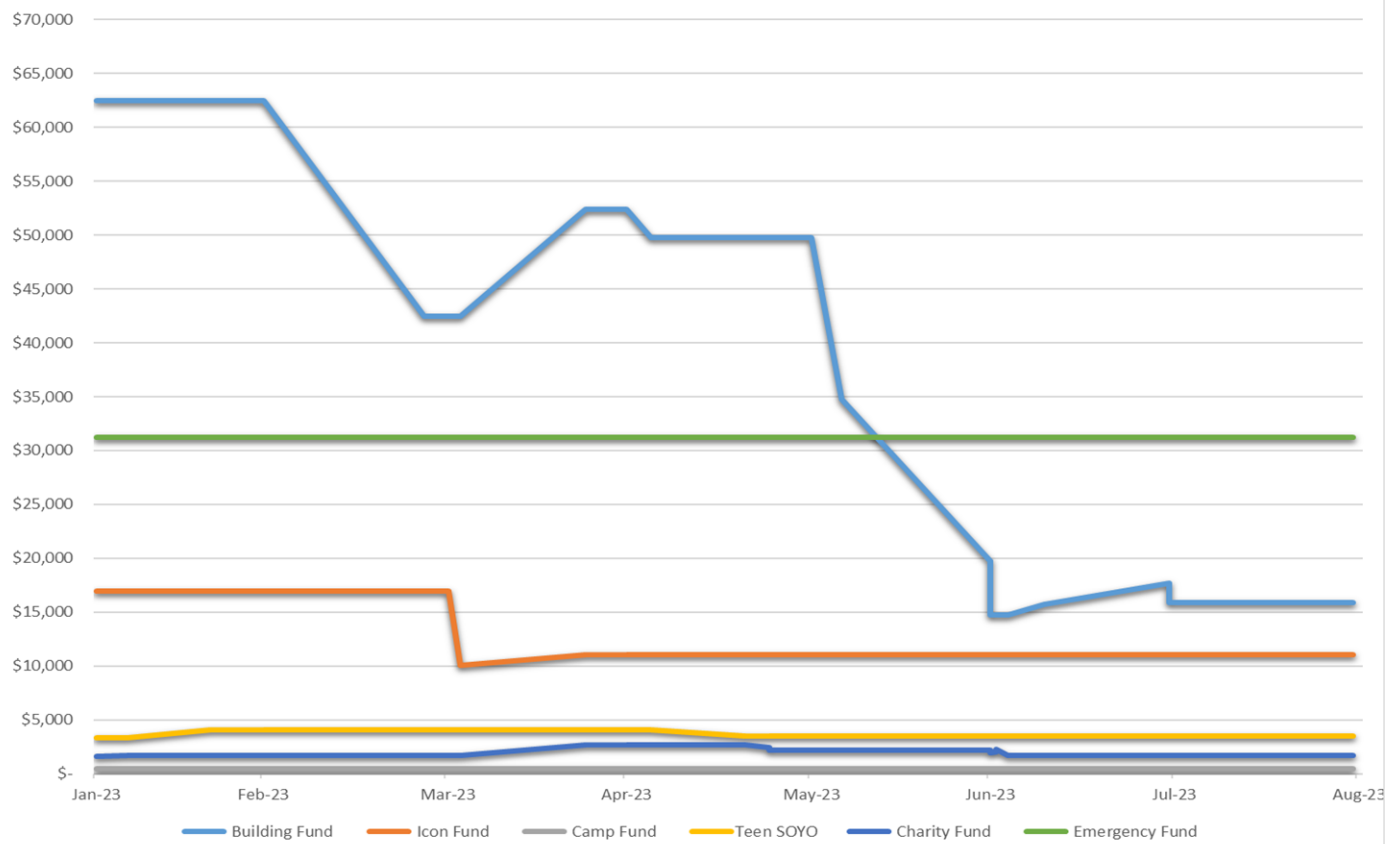
Saint George Monthly Treasurer Report
August 2023

	23-Jul	23-Aug
Gross Receivables	\$ 18,084.00	\$ 13,143.00
Gross Payables	\$ (17,461.75)	\$ (14,349.61)
Operating Account Ending Balance	\$ 57,113.00	\$ 56,268.43
Fund Account		
Ending Balance	\$ 63,742.89	\$ 63,744.27
Building Fund	\$ 15,878.89	\$ 15,880.27
Icon Fund	\$ 11,015.00	\$ 11,015.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,488.00	\$ 3,488.00
Charity Fund	\$ 1,671.00	\$ 1,671.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 18,084	\$ 13,143
	12.7%	-18.1%
Gross Receivables		
YTD_Budget	\$ 112,283	\$ 128,323
YTD_Actual	\$ 115,629	\$ 128,772
	3.0%	0.3%

Gross Payables Summary		
Personnel	51.8%	\$ 7,434.00
Maintenance	8.6%	\$ 1,240.00
Archdiocese / Liturgical	4.7%	\$ 675.00
Utilities	11.0%	\$ 1,574.30
Supplies	5.4%	\$ 772.84
Insurance, Banking, Taxes	18.5%	\$ 2,653.47
	100%	\$ 14,349.61
Notes		
Maintenance / Capital Improvement		
Church Cleaning	\$	420.00
Gutter Cleaning	\$	375.00
Hall Kitchen Faucet	\$	385.00
Back Flow Testing	\$	60.00
Utilities (PECO, Water, Verizon)		
Church + Annex	\$	1,133.32
Rectory	\$	440.98
Archdiocese / Liturgical		
Assessment	\$	615.00
Sacrament Cert Fee	\$	60.00
Insurance, Banking, Taxes		
GuideOne	\$	1,110.10
Upper Darby School Tax	\$	1,543.37



FY23 Fund Account Balances



FY23 Funds Breakdown

