

**Saint George Monthly Treasurer Report**  
**February 2023**

	23-Jan	23-Feb
Gross Receivables	\$ 14,756.80	\$ 20,522.00
Gross Payables	\$ (12,049.94)	\$ (14,953.30)
<b>Operating Account Ending Balance</b>	<b>\$ 55,598.11</b>	<b>\$ 60,602.84</b>
<b>Fund Account Ending Balance</b>	<b>\$ 116,034.19</b>	<b>\$ 116,841.65</b>
Building Fund	\$ 62,441.19	\$ 62,445.65
Icon Fund	\$ 16,965.00	\$ 16,965.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,367.00	\$ 4,070.00
Charity Fund	\$ 1,571.00	\$ 1,671.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 14,757	\$ 20,522
	-8.0%	27.9%
Gross Receivables		
YTD_Budget	\$ 16,040	\$ 32,080
YTD_Actual	\$ 14,757	\$ 35,279
	-8.0%	10.0%

Gross Payables Summary		
Personnel	44.8%	\$ 6,693.31
Maintenance	3.0%	\$ 450.00
Archdiocese / Liturgical	16.5%	\$ 2,465.00
Utilities	17.1%	\$ 2,563.59
Supplies	0.0%	\$ -
Insurance, Banking, Taxes	18.6%	\$ 2,781.40
	100%	\$ 14,953.30

Notes		
Maintenance		
	Cleaning	\$ 450.00
Utilities (PECO, Water, Verizon)		
	Church	\$ 1,635.05
	Rectory	\$ 928.54
Archdiocese		
	Monthly Assessment	\$ 615.00
	Turkey Syria Earthquake	\$ 1,850.00
Insurance, Banking, Taxes		
	Insurance	\$ 1,064.50
	UD Real Estate Tax	\$ 828.75
	UD Sewer (3 parcels @ \$260ea)	\$ 780.00
	Paypal Fees	\$ 108.15

