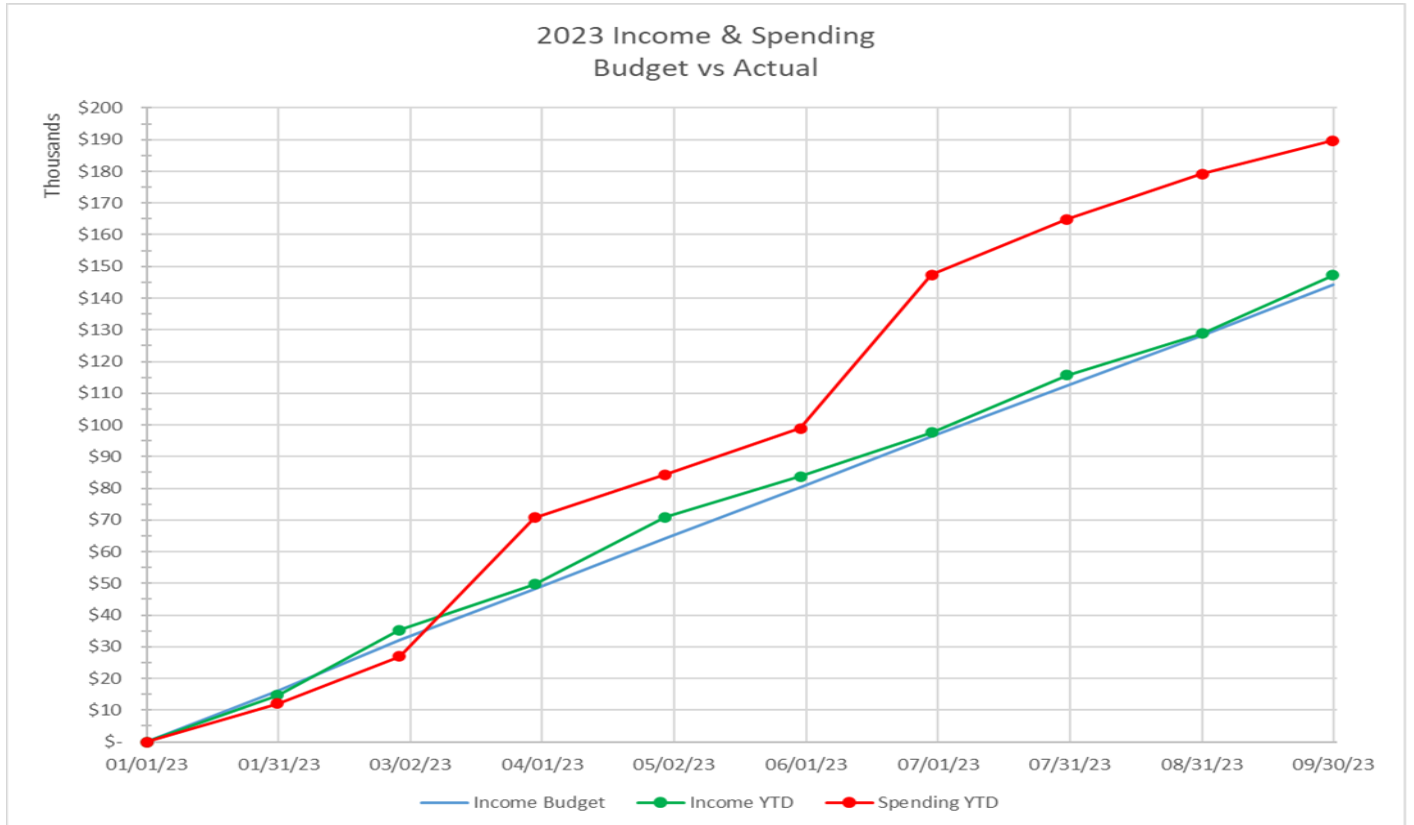


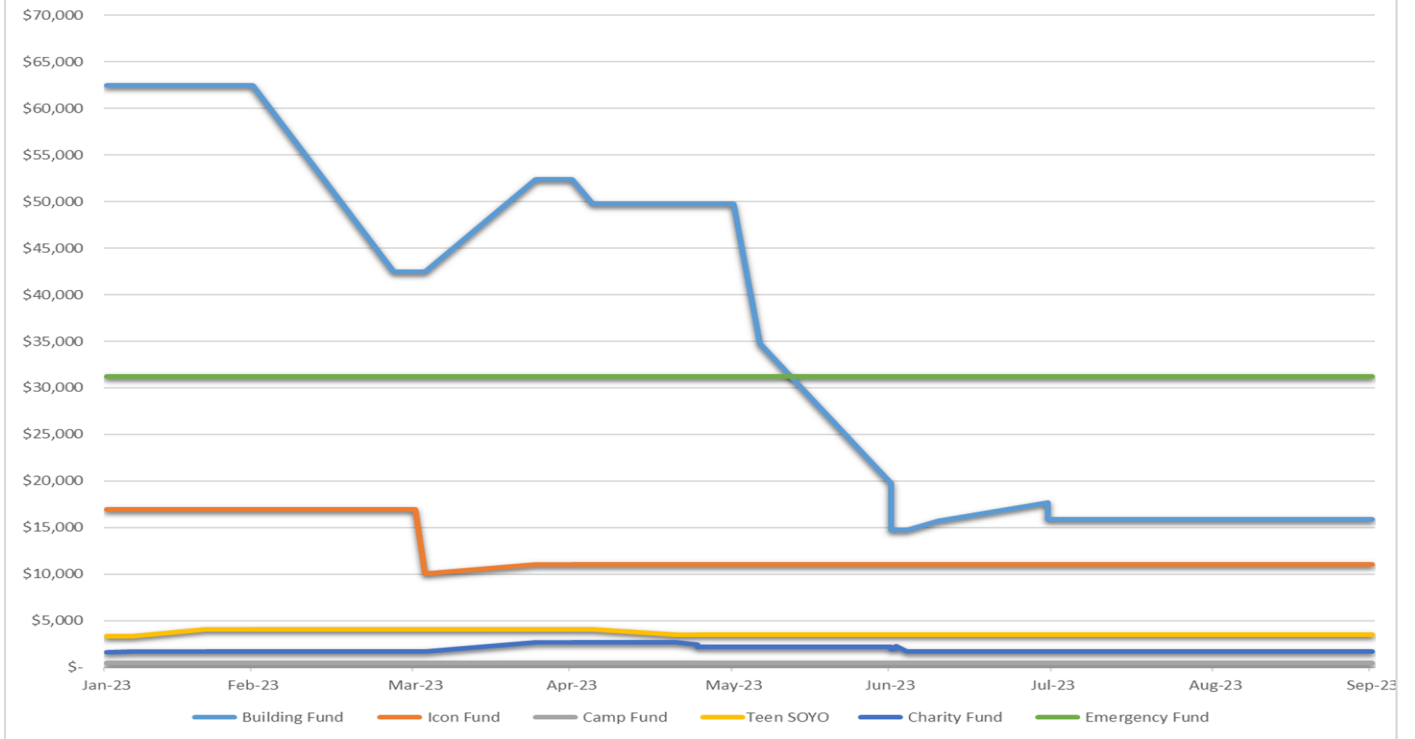
**Saint George Monthly Treasurer Report  
September 2023**

	23-Aug	23-Sep
Gross Receivables	\$ 13,143.00	\$ 18,508.87
Gross Payables	\$ (14,349.61)	\$ (10,584.84)
<b>Operating Account Ending Balance</b>	<b>\$ 56,268.43</b>	<b>\$ 63,806.03</b>
<b>Fund Account</b>		
<b>Ending Balance</b>	<b>\$ 63,744.27</b>	<b>\$ 63,745.61</b>
Building Fund	\$ 15,880.27	\$ 15,881.61
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	\$ 13,143	\$ 18,509
	-18.1%	15.4%
<b>Gross Receivables</b>		
YTD_Budget	\$ 128,323	\$ 144,364
YTD_Actual	\$ 128,772	\$ 147,281
	0.3%	2.0%

<b>Gross Payables Summary</b>		
Personnel	67.2%	\$ 7,116.00
Maintenance	6.0%	\$ 635.00
Archdiocese / Liturgical	5.8%	\$ 615.00
Utilities	5.6%	\$ 595.52
Supplies	3.7%	\$ 394.64
Insurance, Banking, Taxes	11.6%	\$ 1,228.68
	100%	\$ 10,584.84
<b>Notes</b>		
Maintenance / Capital Improvement		
Church Cleaning	\$	635.00
Utilities (PECO, Water, Verizon)		
Church + Annex	\$	133.37
Rectory	\$	462.15
Archdiocese / Liturgical		
Assessment	\$	615.00
Insurance, Banking, Taxes		
GuideOne	\$	1,110.10
PayPal Fee	\$	118.58



FY23 Fund Account Balances



FY23 Funds Breakdown as of 9/30/2023

