

**Saint George Monthly Treasurer Report
January 2023**

	22-Dec	23-Jan
Gross Receivables	\$ 21,788.63	\$ 14,756.80
Gross Payables	\$ (17,668.22)	\$ 12,049.94
Operating Account Ending Balance	\$ 52,065.28	\$ 55,598.11
Fund Account		
Ending Balance	\$ 116,029.26	\$ 116,034.19
Building Fund	\$ 62,436.26	\$ 62,441.19
Icon Fund	\$ 16,965.00	\$ 16,965.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,367.00	\$ 3,367.00
Charity Fund	\$ 1,571.00	\$ 1,571.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 14,975	\$ 16,040
Actual	\$ 21,789	\$ 14,757
	45.5%	-8.0%
Gross Receivables		
YTD_Budget	\$ 179,696	\$ 16,040
YTD_Actual	\$ 183,411	\$ 14,757
	2.1%	-8.0%

Gross Payables Summary		
Personnel	53.1%	\$ 6,395.00
Maintenance	1.5%	\$ 185.00
Archdiocese / Liturgical	5.1%	\$ 615.00
Utilities	25.0%	\$ 3,016.21
Supplies	5.3%	\$ 644.10
Insurance, Banking, Taxes	9.9%	\$ 1,194.63
	100%	\$ 12,049.94

Notes		
Maintenance		
Snow	\$	185.00
Utilities (PECO, Water, Verizon)		
Church	\$	1,952.17
Rectory	\$	1,064.04
Supplies		
Candles	\$	471.55
Office	\$	59.75
Hall	\$	64.47
Sunday School	\$	48.33

