

**Saint George Monthly Treasurer Report
June 2023**

	23-May	23-Jun
Gross Receivables	\$ 12,861.00	\$ 13,737.32
Gross Payables	\$ (14,601.47)	\$ (13,507.98)
Operating Account Ending Balance	\$ 57,679.01	\$ 57,432.67
Fund Account		
Ending Balance	\$ 98,128.38	\$ 62,881.49
Building Fund	\$ 49,764.38	\$ 14,767.49
Icon Fund	\$ 11,015.00	\$ 11,015.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 3,488.00	\$ 3,488.00
Charity Fund	\$ 2,171.00	\$ 1,921.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 12,861	\$ 13,737
	-19.8%	-14.4%
Gross Receivables		
YTD_Budget	\$ 80,202	\$ 96,243
YTD_Actual	\$ 83,808	\$ 97,545
	4.5%	1.4%

Gross Payables Summary		
Personnel	50.1%	\$ 6,763.25
Maintenance	12.3%	\$ 1,655.00
Archdiocese / Liturgical	15.8%	\$ 2,130.00
Utilities	8.5%	\$ 1,148.21
Supplies	4.6%	\$ 620.92
Insurance, Banking, Taxes	8.8%	\$ 1,190.60
	100%	\$ 13,507.98
Notes		
Maintenance / Capital Improvement		
Hall Bathroom Renovations*	\$	35,000.00
Church Cleaning	\$	690.00
Landscaping	\$	965.00
Utilities (PECO, Water, Verizon)		
Church + Annex	\$	651.41
Rectory	\$	496.80
Archdiocese / Liturgical		
PLC & Archdiocese Journal	\$	1,050.00
Assessment	\$	615.00
Sacrament Cert Fee	\$	20.00
Nguzo Childrens Mission*	\$	250.00
Graduation Gift	\$	100.00
Food For Hungry	\$	95.00
*Indicates Paid from Fund Account		

