

Saint George Monthly Treasurer Report
March 2023

	23-Feb	23-Mar
Gross Receivables	\$ 20,522.00	\$ 14,420.21
Gross Payables	\$ (14,953.30)	\$ (43,747.12)
Operating Account Ending Balance	\$ 60,602.84	\$ 58,483.17
Fund Account Ending Balance	\$ 116,841.65	\$ 89,896.47
Building Fund	\$ 62,445.65	\$ 42,450.47
Icon Fund	\$ 16,965.00	\$ 10,015.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 4,070.00	\$ 4,070.00
Charity Fund	\$ 1,671.00	\$ 1,671.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 20,522	\$ 14,420
	27.9%	-10.1%
Gross Receivables		
YTD_Budget	\$ 32,080	\$ 48,121
YTD_Actual	\$ 35,279	\$ 49,699
	10.0%	3.3%

Gross Payables Summary		
Personnel	17.5%	\$ 7,634.05
Maintenance	51.8%	\$ 22,671.50
Archdiocese	4.0%	\$ 1,740.00
Utilities	5.1%	\$ 2,225.95
Supplies	19.0%	\$ 8,293.92
Insurance, Banking, Taxes	2.7%	\$ 1,181.70
	100%	\$ 43,747.12

Notes		
Maintenance		
HVAC Units 3&4 Capital Upgrade		\$ 20,000.00
Landscaping		\$ 1,730.00
Church Cleaning		\$ 480.00
Gutter Cleaning		\$ 450.00
Utilities (PECO, Water, Verizon)		
Church		\$ 1,530.02
Rectory		\$ 695.93
Supplies (Liturgical)		
Nicholas Papas - 2 Icons		\$ 6,950.00
Candles		\$ 1,163.65
Archdiocese / Liturgical		
Monthly Assessment		\$ 615.00
Turkey Syria Earthquake		\$ 1,125.00

