

Saint George Monthly Treasurer Report May 2023

	23-Apr	23-May
Gross Receivables	\$ 21,247.90	\$ 12,861.00
Gross Payables	\$ (13,528.59)	\$ (14,601.47)
Operating Account Ending Balance	\$ 56,015.52	\$ 57,679.01
Fund Account		
Ending Balance	\$ 101,856.17	\$ 98,128.38
Building Fund	\$ 52,410.17	\$ 49,764.38
Icon Fund	\$ 11,015.00	\$ 11,015.00
Camp Fund	\$ 450.00	\$ 450.00
Teen SOYO	\$ 4,070.00	\$ 3,488.00
Charity Fund	\$ 2,671.00	\$ 2,171.00
Emergency Fund	\$ 31,240.00	\$ 31,240.00
Monthly Income Budget	\$ 16,040	\$ 16,040
Actual	\$ 21,248	\$ 12,861
	32.5%	-19.8%
Gross Receivables		
YTD_Budget	\$ 64,162	\$ 80,202
YTD_Actual	\$ 70,947	\$ 83,808
	10.6%	4.5%

Gross Payables Summary		
Personnel	49.5%	\$ 6,635.00
Maintenance	22.3%	\$ 3,250.00
Archdiocese / Liturgical	15.2%	\$ 2,825.00
Utilities	8.9%	\$ 1,300.45
Supplies	2.0%	\$ 292.78
Insurance, Banking, Taxes	2.0%	\$ 298.24
	100%	\$ 14,601.47

Notes		
Maintenance		
HVAC		\$ 2,650.00
Church Cleaning		\$ 600.00
Utilities (PECO, Water, Verizon)		
Church + Annex		\$ 895.72
Rectory		\$ 404.73
Archdiocese / Liturgical		
Spring Retreat		\$ 850.00
Teen SOYO		\$ 582.00
Assessment		\$ 615.00
Charity		
Food For Hungry		\$ 278.00
Project Mexico		\$ 250.00
St Nicholas Uganda Childrens Fund		\$ 250.00

