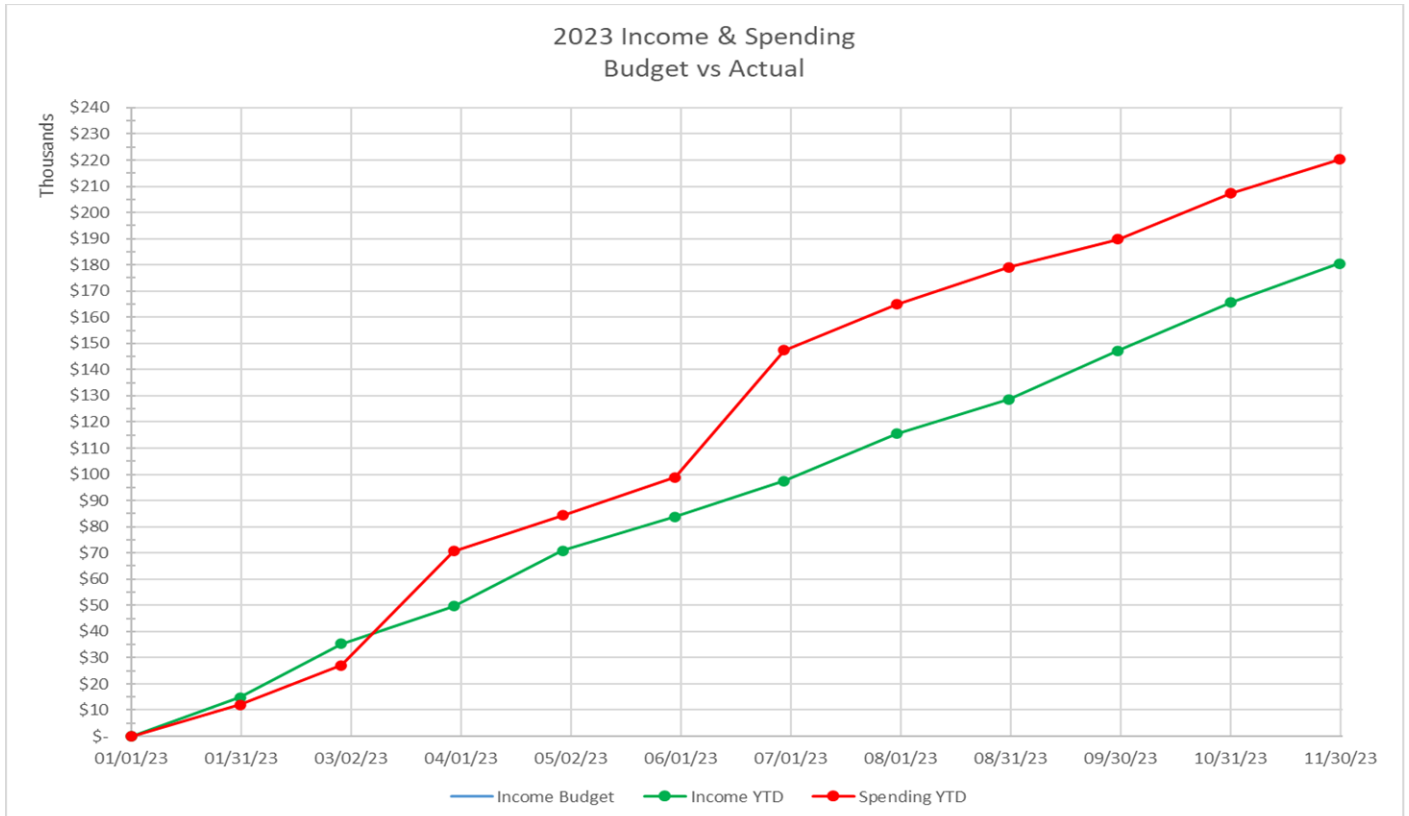


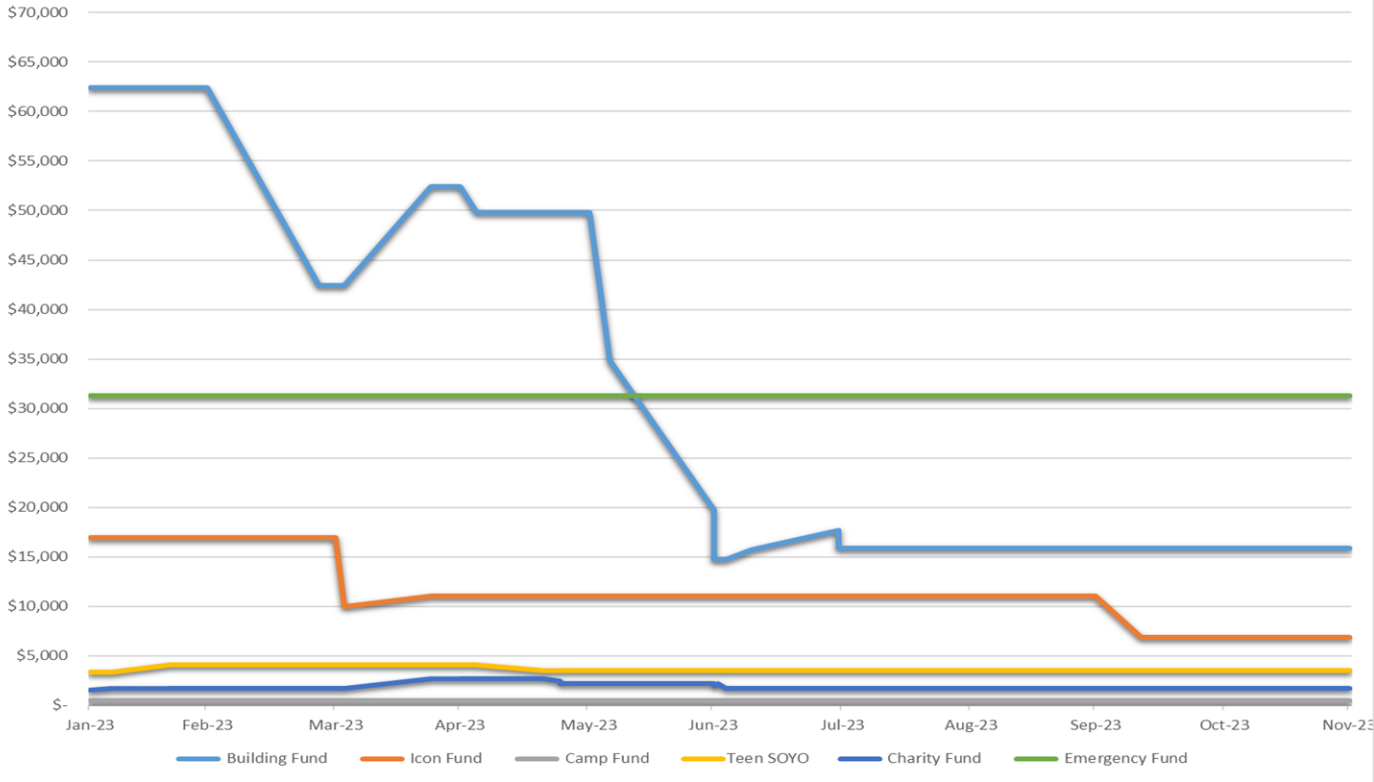
## Saint George Monthly Treasurer Report November 2023

	23-Oct	23-Oct
Gross Receivables	\$ 18,447.17	\$ 14,825.00
Gross Payables	\$ (17,496.88)	\$ (12,990.69)
<b>Operating Account Ending Balance</b>	<b>\$ 69,273.71</b>	<b>\$ 70,681.30</b>
<b>Fund Account</b>		
<b>Ending Balance</b>	<b>\$ 59,596.99</b>	<b>\$ 59,598.16</b>
Building Fund	\$ 15,882.99	\$ 15,884.16
Icon Fund	\$ 6,865.00	\$ 6,865.00
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	\$ 18,447	\$ 14,825
	15.0%	-7.6%
<b>Gross Receivables</b>		
YTD_Budget	\$ 160,404	\$ 176,445
YTD_Actual	\$ 165,728	\$ 180,453
	3.3%	2.3%

Gross Payables Summary		
Personnel	51.1%	\$ 6,635.00
Maintenance	11.2%	\$ 1,450.00
Archdiocese / Liturgical	23.7%	\$ 3,077.00
Utilities	4.2%	\$ 542.83
Supplies	0.1%	\$ 14.83
Insurance, Banking, Taxes	9.8%	\$ 1,271.03
	100%	\$ 12,990.69
<b>Notes</b>		
Maintenance / Capital Improvement		
Landscaping	\$	850.00
Church Cleaning	\$	600.00
Archdiocese / Liturgical		
Assessment	\$	615.00
Sacrament Certs (8x)	\$	80.00
Seminarian Appeal	\$	250.00
Int Orth Christian Charity (IOCC)	\$	750.00
Orth Christian Prison Ministry (OCPM)	\$	400.00
Orth Christian Fellowship (OCF)	\$	250.00
Orth Christian Mission Center (OCMC)	\$	600.00
Special Olympics Teen SOYO	\$	132.00
Utilities (PECO, Water, Verizon)		
*Church + Annex	\$	169.52
Rectory	\$	373.31



FY23 Fund Account Balances



FY23 Funds Breakdown as of 11/30/2023

