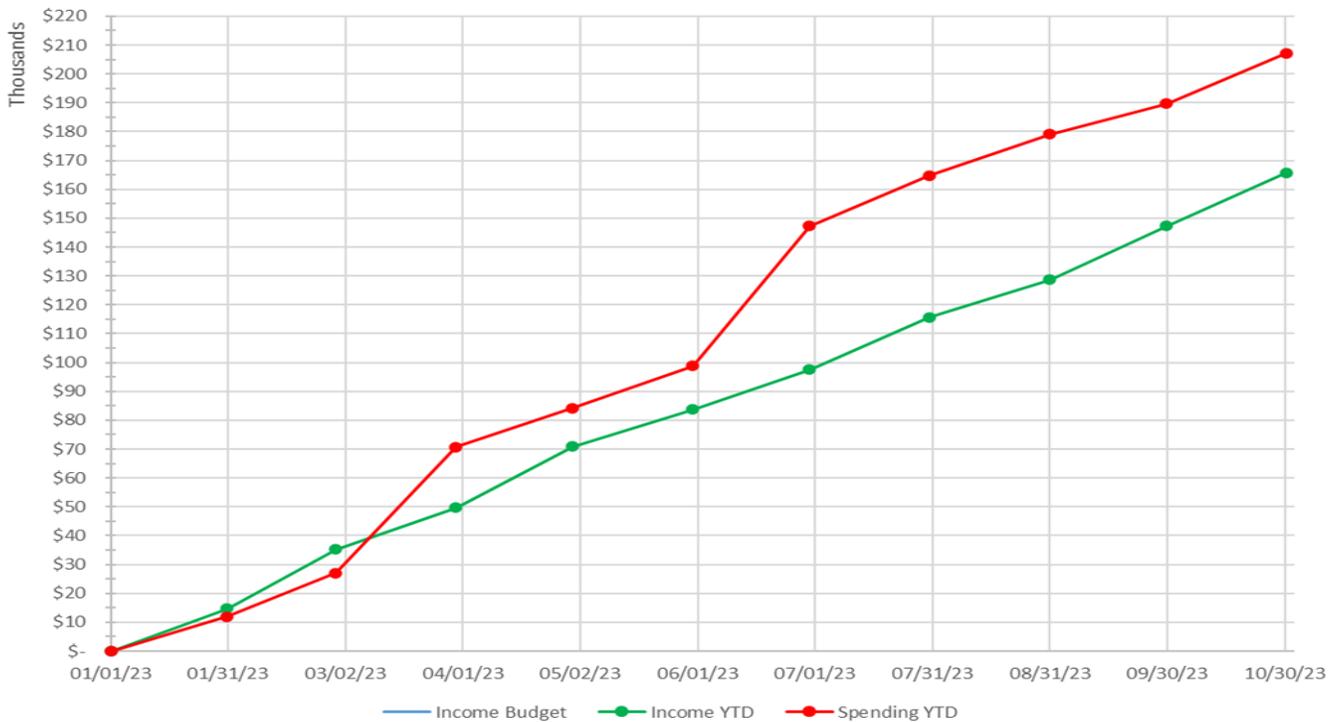


Saint George Monthly Treasurer Report October 2023

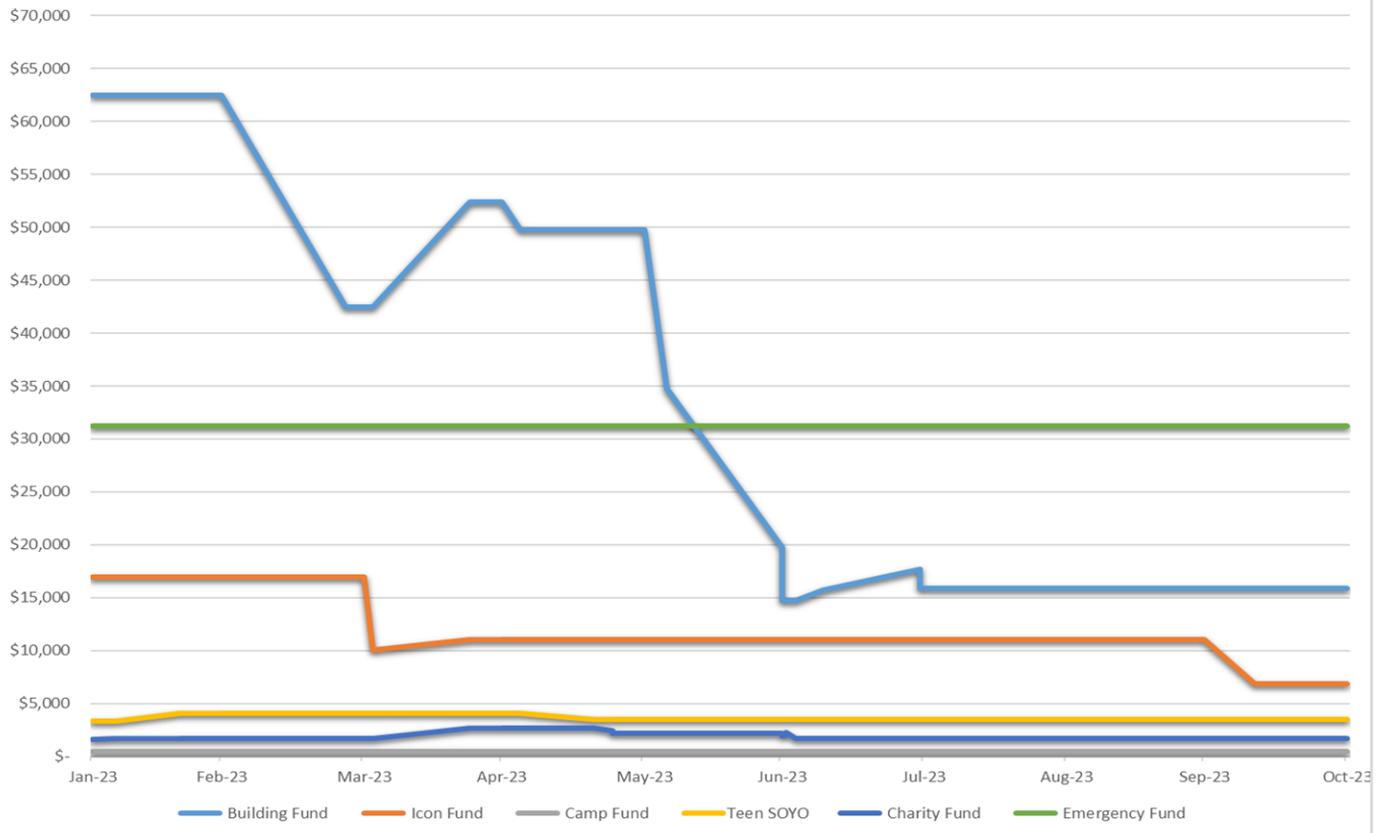
	23-Sep	23-Oct
Gross Receivables	\$ 18,508.87	\$ 18,447.17
Gross Payables	\$ (10,584.84)	\$ (17,496.88)
Operating Account Ending Balance	\$ 63,806.03	\$ 69,273.71
Fund Account		
Ending Balance	\$ 63,745.61	\$ 59,596.99
Building Fund	\$ 15,881.61	\$ 15,882.99
Icon Fund	\$ 11,015.00	\$ 6,865.00
Camp Fund	\$ 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	\$ 18,509	\$ 18,447
	15.4%	15.0%
Gross Receivables		
YTD_Budget	\$ 144,364	\$ 160,404
YTD_Actual	\$ 147,281	\$ 165,728
	2.0%	3.3%

Gross Payables Summary		
Personnel	41.5%	\$ 7,269.10
Maintenance	15.5%	\$ 2,710.98
Archdiocese / Liturgical	3.5%	\$ 615.00
Utilities	3.5%	\$ 606.09
Supplies	28.5%	\$ 4,986.83
Insurance, Banking, Taxes	7.5%	\$ 1,308.88
	100%	\$ 17,496.88
Notes		
Maintenance / Capital Improvement		
Landscaping	\$	2,085.00
Church Cleaning	\$	480.00
Bathroom Doors Hardware	\$	145.98
Archdiocese / Liturgical		
Assessment	\$	615.00
Utilities (PECO, Water, Verizon)		
*Church + Annex	\$	162.45
Rectory	\$	443.64
Supplies		
**Liturgical	\$	4,150.00
Candles	\$	376.65
Hall & Office	\$	460.18
*\$756.01 PECO Credit		
**Iconography paid from Fund Account		

2023 Income & Spending
Budget vs Actual



FY23 Fund Account Balances



FY23 Funds Breakdown as of 10/31/2023

