

# St. George's Syrian Congregation - Cash Flow - 2019-10-01 to 2020-09-30

## Selected Accounts

- Assets:Current Assets and subaccounts

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Money into selected accounts comes from

|                              |                    |
|------------------------------|--------------------|
| Expenses:Property Insurance  | \$10.00            |
| Income:Bookstore             | \$122.00           |
| Income:Candles (Gross)       | \$1,206.00         |
| Income:Donations & Memorials | \$18,863.22        |
| Income:Interest              | \$9.48             |
| Income:Miscellaneous         | \$1,000.00         |
| Income:Ordinary Collections  | \$26,276.00        |
| Income:Stole Offerings       | \$790.00           |
| Money In                     | <b>\$48,276.70</b> |

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Money out of selected accounts goes to

|                                      |             |
|--------------------------------------|-------------|
| Expenses:Altar Supplies              | \$36.28     |
| Expenses:Bank Charges                | \$73.68     |
| Expenses:Bookstore                   | \$1.18      |
| Expenses:Diocesan Assesments         | \$2,640.00  |
| Expenses:Hall and Banquet Supplies   | \$2.83      |
| Expenses:Household & Rent            | \$1,542.74  |
| Expenses:Maintenance & Cleaning      | \$10.29     |
| Expenses:Medical Co-Pays             | \$307.15    |
| Expenses:Medical Insure & Retirement | \$11,023.56 |
| Expenses:Office Expenses             | \$357.88    |
| Expenses:Other Priest                | \$100.00    |
| Expenses:Parish Priest               | \$28,859.88 |
| Expenses:Property Insurance          | \$4,534.25  |
| Expenses:Property Taxes              | \$2,157.54  |
| Expenses:Religious Education         | \$319.81    |
| Expenses:Snow Removal, Landscaping   | \$4,500.00  |
| Expenses:Transportation              | \$569.65    |
| Expenses:Utilities:Electric/Gas      | \$3,378.71  |
| Expenses:Utilities:Water             | \$352.13    |

Money Out

**\$60,767.56**

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Difference

**\$(12,490.86)**