

# St. George's Syrian Congregation - Cash Flow - 2020-10-01 to 2021-09-30

## Selected Accounts

- Assets:Current Assets and subaccounts

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Money into selected accounts comes from

Expenses:Parish Priest	\$2,404.99
Income:Candles (Gross)	\$467.00
Income:Donations & Memorials	\$50,419.33
Income:Fund Raising	\$1,896.00
Income:Interest	\$23.42
Income:Ordinary Collections	\$32,126.00
Income:Special Collections	\$490.00
Income:Stole Offerings	\$2,140.00
Money In	<b>\$89,966.74</b>

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Money out of selected accounts goes to

Expenses:Altar Supplies	\$315.45
Expenses:Bank Charges	\$64.67
Expenses:Diocesan Assesments	\$990.00
Expenses:Diocesan Collection	\$475.00
Expenses:Household & Rent	\$1,835.79
Expenses:Maintenance & Cleaning	\$1.56
Expenses:Medical Co-Pays	\$80.00
Expenses:Medical Insure & Retirement	\$5,908.53
Expenses:Office Expenses	\$152.12
Expenses:Parish Priest	\$31,546.30
Expenses:Property Insurance	\$8,136.44
Expenses:Property Taxes	\$2,022.24
Expenses:Snow Removal, Landscaping	\$5,941.00
Expenses:Utilities:Water	\$317.04
Money Out	<b>\$57,786.14</b>

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Difference **\$32,180.60**

## St. George's Syrian Congregation - Cash Flow - 2021-07-01 to 2021-09-30

### Selected Accounts

- Assets:Current Assets and subaccounts

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Money into selected accounts comes from

Income:Candles (Gross)	\$121.00
Income:Donations & Memorials	\$4,067.00
Income:Fund Raising	\$1,896.00
Income:Interest	\$13.70
Income:Ordinary Collections	\$7,894.00
Income:Stole Offerings	\$40.00
Money In	<b>\$14,031.70</b>

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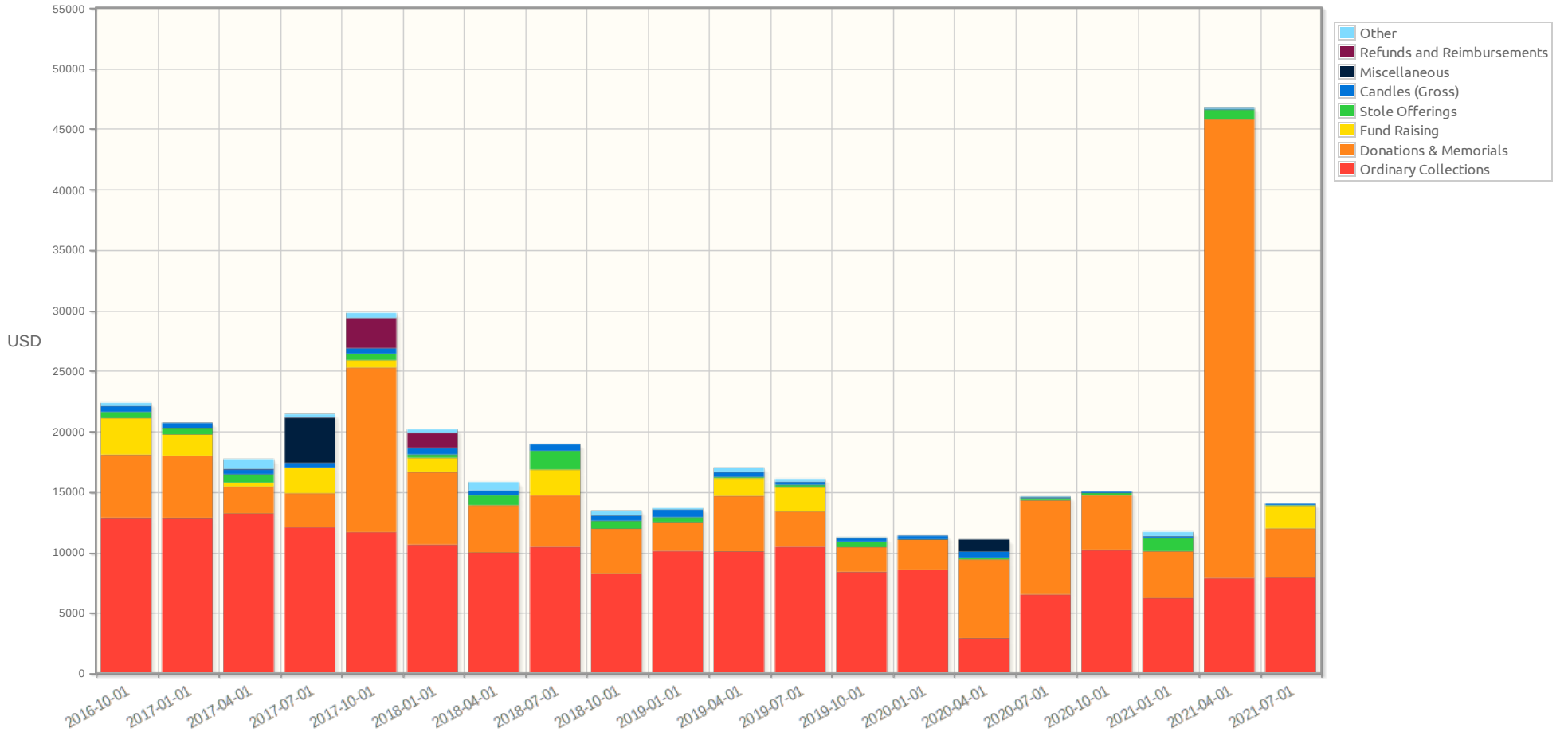
Money out of selected accounts goes to

Expenses:Altar Supplies	\$74.90
Expenses:Bank Charges	\$15.31
Expenses:Household & Rent	\$491.77
Expenses:Medical Insure & Retirement	\$600.00
Expenses:Parish Priest	\$7,308.78
Expenses:Property Insurance	\$2,099.01
Expenses:Property Taxes	\$593.12
Expenses:Snow Removal, Landscaping	\$1,500.00
Expenses:Utilities:Water	\$72.36
Money Out	<b>\$12,755.25</b>

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Difference	<b>\$1,276.45</b>
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Income Over Time  
2016-10-01 to 2021-09-30



Expense Over Time  
2016-10-01 to 2021-09-30

