

St. Anna Greek Orthodox Church
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, April 2010

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| | Current Period | Year to Date | Year to Date Budget | Annual Budget |
|------------------------------------|----------------|--------------|------------------------|---------------|
| INCOME | | | | |
| CONTRIBUTION INCOME | | | | |
| UNRESTRICTED DONATIONS | | | | |
| Stewardship | \$15,399.85 | \$94,758.30 | \$88,333.32 | \$265,000.00 |
| Candles | 3,996.00 | 8,356.50 | 7,000.00 | 21,000.00 |
| Offering Tray | 791.00 | 6,241.00 | 8,333.32 | 25,000.00 |
| Subtotal Unrestricted Donations | 20,186.85 | 109,355.80 | 103,666.64 | 311,000.00 |
| <i>Budgeted</i> | 20,186.85 | 109,355.80 | 103,666.64 | 311,000.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| RESTRICTED DONATIONS | | | | |
| TEMP RESTRICTED DONATION | | | | |
| Liturgical Items | 1,785.00 | 3,145.00 | 0.00 | 0.00 |
| Rose Garden | 200.00 | 200.00 | 0.00 | 0.00 |
| Church Directory | 0.00 | 300.00 | 0.00 | 0.00 |
| Benevolent Fund | 125.00 | 773.00 | 0.00 | 0.00 |
| Skete of St Anna | 0.00 | 1,025.00 | 0.00 | 0.00 |
| Retired Clergy Fund | 100.00 | 1,600.00 | 0.00 | 0.00 |
| Subtotal Restricted Donations | 2,210.00 | 7,043.00 | 0.00 | 0.00 |
| <i>Budgeted</i> | 0.00 | 300.00 | 0.00 | 0.00 |
| <i>Non-Budgeted</i> | 2,210.00 | 6,743.00 | | |
| Subtotal Contribution Income | 22,396.85 | 116,398.80 | 103,666.64 | 311,000.00 |
| <i>Budgeted</i> | 20,186.85 | 109,655.80 | 103,666.64 | 311,000.00 |
| <i>Non-Budgeted</i> | 2,210.00 | 6,743.00 | | |
| INTEREST INCOME | | | | |
| Interest Income | 3.39 | 69.95 | 583.32 | 1,750.00 |
| MISCELLANEOUS INCOME | | | | |
| Preschool Rental Income | 3,847.78 | 15,272.54 | 16,333.32 | 49,000.00 |
| C-Mas and Easter Cards | 495.00 | 1,480.00 | 2,600.00 | 5,200.00 |
| Scrip Income | 0.00 | 0.00 | 833.32 | 2,500.00 |
| General/Misc Donations | 285.00 | 1,974.00 | 1,573.12 | 4,719.40 |
| Subtotal Miscellaneous Income | 4,627.78 | 18,726.54 | 21,339.76 | 61,419.40 |
| <i>Budgeted</i> | 4,627.78 | 18,726.54 | 21,339.76 | 61,419.40 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| RELEASE FROM RESTRICTIONS | | | | |
| TEMP RESTRICTED RELEASE | | | | |
| Liturgical Items Release | 0.00 | -3,554.00 | 0.00 | 0.00 |
| Endowment Fund Release | -1,337.56 | -5,350.24 | 0.00 | 0.00 |
| Skete of St Anna Release | 0.00 | -1,025.00 | 0.00 | 0.00 |
| Retired Clergy Release | -300.00 | -300.00 | 0.00 | 0.00 |
| Subtotal Temp Restricted Release | -1,637.56 | -10,229.24 | 0.00 | 0.00 |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Non-Budgeted</i> | -1,637.56 | -10,229.24 | | |
| RELEASED FROM RESTRICTION | | | | |
| Released from restriction | 1,337.56 | 8,904.24 | 0.00 | 0.00 |
| Subtotal Release From Restrictions | -300.00 | -1,325.00 | 0.00 | 0.00 |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Non-Budgeted</i> | -300.00 | -1,325.00 | | |

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| | Current Period | Year to Date | Year to Date Budget | Annual Budget |
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| TOTAL INCOME | 26,728.02 | 133,870.29 | 125,589.72 | 374,169.40 |
| <i>Budgeted</i> | 24,818.02 | 128,452.29 | 125,589.72 | 374,169.40 |
| <i>Non-Budgeted</i> | 1,910.00 | 5,418.00 | | |
| EXPENSES | | | | |
| STAFF EXPENSES | | | | |
| PASTORAL STAFF | | | | |
| PASTORAL SALARIES | | | | |
| PRIEST | | | | |
| Priest Salary | \$3,675.00 | \$14,700.00 | \$14,700.00 | \$44,100.00 |
| Priest Housing | 2,958.34 | 11,833.36 | 11,833.32 | 35,500.00 |
| Priest Automobile | 600.00 | 2,400.00 | 2,400.00 | 7,200.00 |
| Priest Fuel | 500.00 | 2,000.00 | 2,000.00 | 6,000.00 |
| Priest SS Wages | 1,033.34 | 4,133.36 | 4,133.32 | 12,400.00 |
| Subtotal Priest | 8,766.68 | 35,066.72 | 35,066.64 | 105,200.00 |
| <i>Budgeted</i> | 8,766.68 | 35,066.72 | 35,066.64 | 105,200.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| DEACON | | | | |
| Deacon Housing | 975.00 | 3,900.00 | 3,900.00 | 11,700.00 |
| Subtotal Pastoral Staff | 9,741.68 | 38,966.72 | 38,966.64 | 116,900.00 |
| <i>Budgeted</i> | 9,741.68 | 38,966.72 | 38,966.64 | 116,900.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| SUPPORT STAFF | | | | |
| STAFF SALARIES | | | | |
| Office Manager | 1,616.66 | 6,466.64 | 6,466.68 | 19,400.00 |
| Youth Director | 1,242.50 | 4,970.00 | 0.00 | 0.00 |
| Subtotal Support Staff | 2,859.16 | 11,436.64 | 6,466.68 | 19,400.00 |
| <i>Budgeted</i> | 2,859.16 | 11,436.64 | 6,466.68 | 19,400.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| EMPLOYER EXPENSES | | | | |
| Priest Health Insurance | 1,755.00 | 6,915.00 | 7,138.68 | 21,416.00 |
| Payroll Taxes | 218.74 | 874.96 | 695.00 | 2,085.00 |
| Workers Comp Insurance | 0.00 | 0.00 | 266.68 | 800.00 |
| Subtotal Employer Expenses | 1,973.74 | 7,789.96 | 8,100.36 | 24,301.00 |
| <i>Budgeted</i> | 1,973.74 | 7,789.96 | 8,100.36 | 24,301.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| Subtotal Staff Expenses | 14,574.58 | 58,193.32 | 53,533.68 | 160,601.00 |
| <i>Budgeted</i> | 14,574.58 | 58,193.32 | 53,533.68 | 160,601.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| DIOCESE EXPENSES | | | | |
| Archdiocese Assessment | 1,802.25 | 7,209.00 | 7,209.00 | 21,627.00 |
| Metropolis Housing Assess | 800.00 | 1,200.00 | 500.00 | 1,500.00 |
| Archdiocese Benefits | 475.00 | 1,425.00 | 1,900.00 | 5,700.00 |
| Subtotal Diocese Expenses | 3,077.25 | 9,834.00 | 9,609.00 | 28,827.00 |
| <i>Budgeted</i> | 3,077.25 | 9,834.00 | 9,609.00 | 28,827.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| CHURCH OPERATING EXPENSES | | | | |

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| Substitute Clergy | 0.00 | 850.00 | 416.68 | 1,250.00 |
| Liturgical Expense | 0.00 | 264.00 | 0.00 | 0.00 |
| Candle Expense | 117.43 | 1,695.33 | 1,333.32 | 4,000.00 |
| Subtotal Church Operating Expenses | 117.43 | 2,809.33 | 1,750.00 | 5,250.00 |
| <i>Budgeted</i> | 117.43 | 2,545.33 | 1,750.00 | 5,250.00 |
| <i>Non-Budgeted</i> | 0.00 | 264.00 | | |
| GIFT EXPENSES | | | | |
| Charitable Giving Mission | 0.00 | 0.00 | 333.32 | 1,000.00 |
| Parishioner Scholarship | -450.00 | -450.00 | 666.68 | 2,000.00 |
| Skete | 0.00 | 0.00 | 333.32 | 1,000.00 |
| Benevolent | 0.00 | 580.53 | 333.32 | 1,000.00 |
| Gifts | 0.00 | 5.41 | 166.68 | 500.00 |
| Subtotal Gift Expenses | -450.00 | 135.94 | 1,833.32 | 5,500.00 |
| <i>Budgeted</i> | -450.00 | 135.94 | 1,833.32 | 5,500.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| RELIGIOUS EDUCATION | | | | |
| Special Travel Event | 95.47 | 176.67 | 333.32 | 1,000.00 |
| Conferences/Seminars | 0.00 | 1,000.00 | 1,333.32 | 4,000.00 |
| Holy Week | 28.40 | 2,000.00 | 666.68 | 2,000.00 |
| Religious Education | 784.02 | 534.02 | 400.00 | 1,200.00 |
| Youth Ministries | 145.46 | 512.70 | 400.00 | 1,200.00 |
| Subtotal Religious Education | 1,053.35 | 4,223.39 | 3,133.32 | 9,400.00 |
| <i>Budgeted</i> | 1,053.35 | 4,223.39 | 3,133.32 | 9,400.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| ADMINISTRATIVE EXPENSE | | | | |
| Advertising/Promotions | 0.00 | 0.00 | 333.32 | 1,000.00 |
| Licences & Fees | 70.82 | 346.27 | 250.00 | 750.00 |
| Office Supplies | 547.64 | 1,496.66 | 1,416.68 | 4,250.00 |
| Postage | 0.00 | 789.80 | 666.68 | 2,000.00 |
| Kitchen Supplies | -143.20 | 288.15 | 166.68 | 500.00 |
| Insurance | | | | |
| Insurance - Building | 0.00 | 6,079.00 | 2,333.32 | 7,000.00 |
| Accounting Services | 0.00 | 1,000.00 | 666.68 | 2,000.00 |
| Dues and Subscriptions | 42.95 | 192.95 | 116.68 | 350.00 |
| Telecom/Website | 427.65 | 1,763.51 | 1,766.68 | 5,300.00 |
| Computer Systems/Software | 14.95 | 34.85 | 83.32 | 250.00 |
| Copier Lease | 653.60 | 1,776.83 | 1,200.00 | 3,600.00 |
| Misc. FF&E | 0.00 | 0.00 | 500.00 | 1,500.00 |
| Subtotal Administrative Expense | 1,614.41 | 13,768.02 | 9,500.04 | 28,500.00 |
| <i>Budgeted</i> | 1,614.41 | 13,768.02 | 9,500.04 | 28,500.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| FACILITIES EXPENSES | | | | |
| UTILITIES | | | | |
| Electric Water Waste Gas | 1,733.44 | 7,200.45 | 8,741.00 | 26,223.00 |
| Alarm/Security | 195.00 | 482.00 | 400.00 | 1,200.00 |
| Subtotal Utilities | 1,928.44 | 7,682.45 | 9,141.00 | 27,423.00 |
| <i>Budgeted</i> | 1,928.44 | 7,682.45 | 9,141.00 | 27,423.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| Building Maintenance | 3,039.79 | 5,877.19 | 4,666.68 | 14,000.00 |

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| Building Repairs | 0.00 | 734.65 | 833.32 | 2,500.00 |
| Grounds Maintenance | 0.00 | 0.00 | 66.68 | 200.00 |
| Property Tax | 0.00 | 879.47 | 953.32 | 2,860.00 |
| Subtotal Facilities Expenses | 4,968.23 | 15,173.76 | 15,661.00 | 46,983.00 |
| <i>Budgeted</i> | 4,968.23 | 15,173.76 | 15,661.00 | 46,983.00 |
| <i>Non-Budgeted</i> | 0.00 | | | |
| FINANCE EXPENSES | | | | |
| Mrtg Principal&Interest | 8,902.78 | 35,611.12 | 48,302.80 | 144,908.40 |
| MISC. EXPENSES | | | | |
| C-Mas & Easter Cards Exp | 19.49 | 19.49 | 1,050.00 | 2,100.00 |
| TOTAL EXPENSES | 33,877.52 | 139,768.37 | 144,373.16 | 432,069.40 |
| <i>Budgeted</i> | 33,877.52 | 139,504.37 | 144,373.16 | 432,069.40 |
| <i>Non-Budgeted</i> | 0.00 | 264.00 | | |
| TRANSFER ACCOUNTS | | | | |
| TRANSFER TO OTHER FUNDS | | | | |
| Mrtg Principal Transfer | \$16,459.19 | \$61,691.92 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS | 16,459.19 | 61,691.92 | 0.00 | 0.00 |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Non-Budgeted</i> | 16,459.19 | 61,691.92 | | |
| EXCESS INCOME\EXPENSES | <u>\$9,309.69</u> | <u>\$55,793.84</u> | <u>-\$18,783.44</u> | <u>-\$57,900.00</u> |
| <i>Budgeted</i> | -9,059.50 | -11,052.08 | -18,783.44 | -57,900.00 |
| <i>Non-Budgeted</i> | 18,369.19 | 66,845.92 | | |