St. Anna Greek Orthodox Church

Income and Expense Statement (UNAUDITED)

05/19/2010 11:20 AM FUND RAISING 03, April 2010

	Current Period	Year to Date	Year to Date Budget	Annual Budget
INCOME				
FUNDRAISING INCOME				
FOODFESTIVAL INCOME				
FF - Income	$2,590.00	$2,590.00	$0.00	$35,000.00
MISC. FUNDRAISING INCOME				
BFGCP-Income	605.00	2,155.00	0.00	3,500.00
RUMMAGE/HO-DOWN-Income	5,479.00	5,479.00	0.00	3,000.00
PANCAKE BREAKFAST-Income	0.00	0.00	1,000.00	3,000.00
FUNDRAISER tbd-Income	0.00	0.00	1,000.00	3,000.00
SIP N SAVOR-Income	0.00	0.00	0.00	3,600.00
LOUKOUMADES-Income	0.00	235.00	666.68	2,000.00
SOUNDS OF SINATRA-Income	0.00	12,641.81	4,800.00	4,800.00
Subtotal Misc. Fundraising Income	6,084.00	20,510.81	7,466.68	22,900.00
Budgeted	*6,084.00*	*20,510.81*	*7,466.68*	*22,900.00*
Non-Budgeted	*0.00*			
TOTAL INCOME	8,674.00	23,100.81	7,466.68	57,900.00
Budgeted	*8,674.00*	*23,100.81*	*7,466.68*	*57,900.00*
Non-Budgeted	*0.00*			
EXPENSES				
FUNDRAISING EXPENSES				
FOODFESTIVAL EXPENSES				
FF - Rental (tent etc.)	$544.50	$544.50	$0.00	$0.00
FF - Advertising	1,349.86	1,349.86	0.00	0.00
Subtotal Foodfestival Expenses	1,894.36	1,894.36	0.00	0.00
Budgeted	*0.00*	*0.00*	*0.00*	*0.00*
Non-Budgeted	*1,894.36*	*1,894.36*		
MISC. FUNDRAISING EXPENSE				
SOUNDS OF SINATRA-Expense	192.14	6,243.19	0.00	0.00
TOTAL EXPENSES	2,086.50	8,137.55	0.00	0.00
Budgeted	*0.00*	*0.00*	*0.00*	*0.00*
Non-Budgeted	*2,086.50*	*8,137.55*		
EXCESS INCOME\EXPENSES	$6,587.50	$14,963.26	$7,466.68	$57,900.00
Budgeted	*8,674.00*	*23,100.81*	*7,466.68*	*57,900.00*
Non-Budgeted	*-2,086.50*	*-8,137.55*		