

St. Anne Orthodox Church
Income and Expenses - Actual vs. Budget
For Selected Accounts

	3/1/10- 3/31/10 ACTUAL	3/1/10- 3/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 1,670.85	\$ 500.00	\$ 1,170.85
Christian Ed Income	0.00	40.00	(40.00)
Church Sch Food Income	30.00	0.00	30.00
Church Supplies Income	0.00	10.00	(10.00)
Coffee Fund Income	74.19	0.00	74.19
Liturgical Mat. Income	50.00	100.00	(50.00)
Plate	1,925.00	1,333.33	591.67
Pledge	9,199.00	9,214.00	(15.00)
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Total Income	\$ 12,949.04	\$ 11,197.33	\$ 1,751.71
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TOTAL INCOME	\$ 12,949.04	\$ 11,197.33	\$ 1,751.71
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 0.00	\$ (2.36)
Candle Fund Expense	125.41	250.00	124.59
Car Reimbursement	666.67	666.67	0.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,278.24	1,414.53	136.29
Cons. Loan Principal Exp.	955.94	819.65	(136.29)
Equipment, Office	0.00	500.00	500.00
Health Insurance	200.20	200.20	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	0.00	166.67	166.67
Maintenance	300.00	50.00	(250.00)
Postage & Mailing	7.92	41.66	33.74
Priest Stipend	3,124.00	3,124.00	0.00
Retirement	267.44	267.44	0.00
Supplies, Church	0.00	83.33	83.33
Supplies, Office	0.00	83.33	83.33
Tithe (Candle Fund)	35.50	25.00	(10.50)
Tithe (Operating Fund)	1,229.70	1,070.00	(159.70)
Utilities	733.34	852.00	118.66
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Total Expense	\$ 10,786.81	\$ 11,474.57	\$ 687.76
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TOTAL EXPENSE	\$ 10,786.81	\$ 11,474.57	\$ 687.76
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NET INCOME (LOSS)	\$ 2,162.23	\$ (277.24)	\$ 2,439.47

St. Anne Orthodox Church
Income and Expenses - Actual vs. Budget
For Selected Accounts

	1/1/10- 3/31/10 ACTUAL	1/1/10- 3/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 2,671.17	\$ 1,500.00	\$ 1,171.17
Christian Ed Income	0.00	120.00	(120.00)
Church Sch Food Income	30.00	0.00	30.00
Church Supplies Income	0.00	30.00	(30.00)
Coffee Fund Income	210.04	0.00	210.04
Liturgical Mat. Income	50.00	250.00	(200.00)
Plate	3,186.55	3,999.99	(813.44)
Pledge	27,297.00	28,462.00	(1,165.00)
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Total Income	\$ 33,444.76	\$ 34,361.99	\$ (917.23)
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TOTAL INCOME	\$ 33,444.76	\$ 34,361.99	\$ (917.23)
EXPENSE			
Expense			
Advertising	\$ 7.08	\$ 0.00	\$ (7.08)
Candle Fund Expense	297.62	750.00	452.38
Car Reimbursement	2,000.01	2,000.01	0.00
Cons. Loan Add. Principal	1,580.28	1,580.28	0.00
Cons. Loan Interest	4,116.13	4,243.59	127.46
Cons. Loan Principal Exp.	2,586.41	2,458.95	(127.46)
Equipment, Office	0.00	500.00	500.00
Health Insurance	600.60	600.60	0.00
Housing Allowance	3,999.99	3,999.99	0.00
Liturgical Materials	381.07	500.01	118.94
Maintenance	300.00	150.00	(150.00)
Miscellaneous Expenses	7.98	11.00	3.02
Postage & Mailing	67.76	124.98	57.22
Priest Stipend	9,372.00	9,372.00	0.00
Property Insurance	288.50	288.50	0.00
Retirement	802.32	802.32	0.00
Supplies, Church	40.82	249.99	209.17
Supplies, Office	132.95	249.99	117.04
Tithe (Candle Fund)	81.00	75.00	(6.00)
Tithe (Operating Fund)	4,257.20	4,532.70	275.50
Utilities	2,094.53	2,475.00	380.47
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Total Expense	\$ 33,014.25	\$ 34,964.91	\$ 1,950.66
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TOTAL EXPENSE	\$ 33,014.25	\$ 34,964.91	\$ 1,950.66
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NET INCOME (LOSS)	\$ 430.51	\$ (602.92)	\$ 1,033.43

2010 Projected Budget with Higher Loan Payment													4/8/2010
St. Anne Orthodox Church													
Income and Expenses - Budget													
For Account Group Operating Fund													
January 01 through December 31, 2009													
	1/1- 1/31	2/1- 2/28	3/1- 3/31	4/1- 4/30	5/1- 5/31	6/1- 6/30	7/1- 7/31	8/1- 8/31	9/1- 9/30	10/1- 10/31	11/1- 11/30	12/1- 12/31	TOTAL
INCOME	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$474	\$527	\$1,671	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$7,171
Christian Ed. Income	\$0	\$0	\$0	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$50	\$50	\$380
Church Supplies	\$0	\$0	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$70
Church School Food Income			\$30										
Coffee Fund Income	\$81	\$55	\$74										
Liturgical Materials	0	0	50	100	100	100	100	100	100	100	50	\$0	\$800
Plate	\$414	\$848	\$1,925	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$15,187
Pledge	6,704	11,394	9,199	9,714	9,654	9,214	9,714	9,534	9,214	9,834	9,534	9,214	\$112,923
Total Income	\$7,672	\$12,823	\$12,949	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$136,771
TOTAL INCOME	\$7,672	\$12,823	\$12,949	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$136,771
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$28
Candle Fund Expense	\$0	\$172	\$125	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,548
Car Reimbursement	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Choir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Education	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$750
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Coffee Fund Expense				\$150									
Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deacon Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diocesan Assembly	\$0	\$0	\$0	\$0	\$0	\$150	\$850	\$0	\$0	\$0	\$0	\$0	\$1,000
Equipment, Office	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Equipment, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,402
Housing Allowance	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$15,999
Liturgical Materials	\$0	\$381	\$0	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$1,881
Loan Interest Payment	\$1,415	\$1,423	\$1,278	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$16,847
Loan Principal Payment	\$820	\$811	\$956	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$9,963
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$0	\$300	\$200	\$250	\$250	\$250	\$250	\$200	\$200	\$200	\$50	\$2,150
Miscellaneous Expenses	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$91
Postage & Mailing	\$8	\$52	\$8	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$443
Priest Stipend (Restore 2% Cut)	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,624	\$37,988
Property Insurance	\$289	\$0	\$0	\$289	\$0	\$0	\$289	\$0	\$0	\$289	\$0	\$0	\$1,154
Retirement (6%)	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,209
Supplies, Church	\$0	\$41	\$0	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$791
Supplies, Office	\$73	\$60	\$0	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$883
Tithe (Candle Fund)	-\$2	\$47	\$35	\$155	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$435
Tithe (Operating Fund)	\$2,316	\$712	\$1,230	\$1,128	\$1,120	\$1,114	\$1,070	\$1,120	\$1,102	\$1,070	\$1,132	\$1,097	\$14,208
Utilities (Total)	\$579	\$782	\$733	\$1,337	\$682	\$731	\$694	\$649	\$693	\$694	\$498	\$499	\$8,570
Phone	\$72	\$72	\$73	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$865
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$194	\$200	\$175	\$201	\$277	\$400	\$400	\$400	\$400	\$400	\$206	\$174	\$3,427
Gas	\$108	\$305	\$281	\$279	\$123	\$49	\$12	\$12	\$11	\$12	\$10	\$43	\$1,244
Internet	\$65	\$65	\$65	\$645	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$1,400
Dumpster Fee	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Visiting Clergy	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Total Expense	\$11,617	\$10,610	\$10,787	\$13,538	\$11,556	\$11,250	\$12,157	\$11,024	\$11,082	\$11,608	\$10,835	\$11,150	\$137,062
TOTAL EXPENSE	\$11,617	\$10,610	\$10,787	\$13,538	\$11,556	\$11,250	\$12,157	\$11,024	\$11,082	\$11,608	\$10,835	\$11,150	\$137,212
NET INCOME (LOSS)	(\$3,945)	\$2,213	\$2,162	(\$1,840)	\$81	(\$52)	(\$460)	\$494	\$116	\$210	\$633	(\$53)	(\$442)
Cummulative Net Income (Loss)	(\$3,945)	(\$1,732)	\$431	(\$1,410)	(\$1,329)	(\$1,381)	(\$1,840)	(\$1,347)	(\$1,231)	(\$1,021)	(\$389)	(\$442)	

**St. Anne Orthodox Church
Balance Sheet - Actual
For Selected Accounts
As of March 31, 2010**

ASSETS

Checking	
St. Anne Orthodox Church	\$ 52,045
Y-12 Checking Account	1,153
	\$ 53,198
Total Checking	
Savings	
SunTrust Building Savings	\$ 39,833
Y-12 Moneymrkt 49438-075	187
Y-12 Savings - 49438-00	5
	\$ 40,025
Total Savings	
Other assets	
Church Building	\$ 403,337
Lot Next Door	160,000
	\$ 563,337
Total Other assets	
	\$ 656,560

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 238,164
	\$ 238,164
Total Other liabilities	
	\$ 238,164

EQUITY

Fund balance	
Bishop's Reception	\$ 567
Building Fund	52,301
Candle Fund	2,293
Coffee Fund	210
Flower Fund	418
General Operating Fund	19,053
Icon Fund	2,750
In & Out	5,000
Landscape Master Plan	53
Library Fund	735
Memorial Fund	3,963
Misc. Church Furnishings	1,000
OCF Fund	219
Outreach Fund	1,140
Server Robes	112
	\$ 89,814
Total Fund balance	\$ 89,814
Owner's Equity	328,583
	\$ 418,396
Total Equities	
	\$ 418,396
 TOTAL LIABILITIES & EQUITY	
	\$ 656,560