

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

	3/1/11- 3/31/11 ACTUAL	3/1/11- 3/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 522.65	\$ 587.00	\$ (64.35)
Coffee Fund Income	61.75	90.00	(28.25)
Liturgical Mat. Income	0.00	50.00	(50.00)
Plate	1,230.36	1,000.00	230.36
Pledge	8,329.67	8,834.00	(504.33)
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<b>Total Income</b>	<b>\$ 10,144.43</b>	<b>\$ 10,561.00</b>	<b>\$ (416.57)</b>
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<b>TOTAL INCOME</b>	<b>\$ 10,144.43</b>	<b>\$ 10,561.00</b>	<b>\$ (416.57)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	172.60	200.00	27.40
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	0.00	100.00	100.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,195.66	1,278.00	82.34
Cons. Loan Principal Exp.	1,038.52	956.00	(82.52)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	140.30	108.75	(31.55)
Maintenance	343.65	300.00	(43.65)
Miscellaneous Expenses	3.99	5.00	1.01
Postage & Mailing	27.67	20.00	(7.67)
Priest Stipend	3,124.00	3,124.00	0.00
Retirement	267.44	267.44	0.00
Supplies, Church	0.00	60.00	60.00
Supplies, Office	0.00	25.00	25.00
Tithe (Candle Fund)	(8.50)	39.00	47.50
Tithe (Operating Fund)	1,054.10	997.00	(57.10)
Utilities	781.21	733.00	(48.21)
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<b>Total Expense</b>	<b>\$ 10,864.61</b>	<b>\$ 10,937.16</b>	<b>\$ 72.55</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 10,864.61</b>	<b>\$ 10,937.16</b>	<b>\$ 72.55</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (720.18)</b>	<b>\$ (376.16)</b>	<b>\$ (344.02)</b>

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

	1/1/11- 3/31/11 ACTUAL	1/1/11- 3/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 1,442.66	\$ 1,761.00	\$ (318.34)
Christian Ed Income	40.00	0.00	40.00
Coffee Fund Income	190.79	270.00	(79.21)
Liturgical Mat. Income	30.00	150.00	(120.00)
Plate	4,024.29	3,000.00	1,024.29
Pledge	25,706.35	26,805.00	(1,098.65)
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<b>Total Income</b>	<b>\$ 31,434.09</b>	<b>\$ 31,986.00</b>	<b>\$ (551.91)</b>
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<b>TOTAL INCOME</b>	<b>\$ 31,434.09</b>	<b>\$ 31,986.00</b>	<b>\$ (551.91)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 7.08	\$ 7.08	\$ 0.00
Candle Fund Expense	710.94	600.00	(110.94)
Car Reimbursement	2,000.01	2,000.01	0.00
Coffee Fund Expense	0.00	300.00	300.00
Cons. Loan Add. Principal	1,580.28	1,580.28	0.00
Cons. Loan Interest	3,339.11	4,116.00	776.89
Cons. Loan Principal Exp.	2,836.67	2,587.00	(249.67)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	595.25	589.90	(5.35)
Housing Allowance	3,999.99	3,999.99	0.00
Liturgical Materials	345.29	326.25	(19.04)
Maintenance	343.65	300.00	(43.65)
Miscellaneous Expenses	3.99	15.00	11.01
Postage & Mailing	85.04	60.00	(25.04)
Priest Stipend	9,372.00	9,372.00	0.00
Property Insurance	294.75	294.75	0.00
Retirement	802.32	802.32	0.00
Supplies, Church	0.00	180.00	180.00
Supplies, Office	465.99	75.00	(390.99)
Tithe (Candle Fund)	31.70	71.50	39.80
Tithe (Operating Fund)	3,402.90	3,094.90	(308.00)
Utilities	2,151.51	2,094.00	(57.51)
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<b>Total Expense</b>	<b>\$ 33,118.45</b>	<b>\$ 34,965.98</b>	<b>\$ 1,847.53</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 33,118.45</b>	<b>\$ 34,965.98</b>	<b>\$ 1,847.53</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (1,684.36)</b>	<b>\$ (2,979.98)</b>	<b>\$ 1,295.62</b>

2011 Projected Budget													4/6/2011
St. Anne Orthodox Church													
Income and Expenses - Budget													
For Account Group Operating Fund													
January 01 through December 31, 2011													
	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	\$457	\$453	\$523	\$1,174	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$7,303
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$62	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$994
Liturgical Materials	0	30	0	50	50	50	50	50	50	50	50	50	\$480
Plate	\$897	\$1,897	\$1,230	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$5,000	\$22,524
Pledge	\$8,916	\$8,644	\$8,330	\$8,834	\$9,137	\$8,834	\$9,137	\$8,834	\$8,834	\$9,137	\$8,834	\$8,834	\$106,302
<b>Total Income</b>	<b>\$10,307</b>	<b>\$11,129</b>	<b>\$10,144</b>	<b>\$12,148</b>	<b>\$11,864</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,061</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,561</b>	<b>\$14,561</b>	<b>\$137,623</b>
<b>TOTAL INCOME</b>	<b>\$10,307</b>	<b>\$11,129</b>	<b>\$10,144</b>	<b>\$12,148</b>	<b>\$11,864</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,061</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,561</b>	<b>\$14,561</b>	<b>\$137,623</b>
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
Advertising	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$28
Candle Fund Expense	\$0	\$538	\$173	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,511
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	\$200	\$200
Christian Education	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$200
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
Coffee Fund Expense	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment, Office	\$0	\$750	\$0	\$0	\$1,500	0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Equipment, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$200	\$200	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$2,349
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	\$105	\$100	\$140	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$1,324
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,407	\$1,354	\$1,354	\$1,354	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$15,515
Loan Principal Payment	\$896	\$902	\$1,039	\$827	\$881	\$881	\$881	\$860	\$869	\$921	\$883	\$931	\$10,769
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$0	\$344	\$602	\$211	\$400	\$267	\$220	\$195	\$195	\$195	\$0	\$2,629
Miscellaneous Expenses	\$0	\$0	\$4	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$49
Postage & Mailing	\$57	\$0	\$28	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$265
Priest Stipend	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$4,124	\$38,488
Property Insurance	\$295	\$0	\$0	\$295	\$0	\$0	\$295	\$0	\$0	\$295	\$0	\$0	\$1,179
Retirement (6%)	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,209
Supplies, Church	\$0	\$0	\$0	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$540
Supplies, Office	\$258	\$208	\$0	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$691
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$35	\$97	\$39	\$39	\$39	\$39	\$44	\$40	\$62	\$464
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$1,102	\$981	\$1,528	\$1,047	\$1,078	\$938	\$934	\$1,179	\$908	\$13,099
Utilities (Total)	\$591	\$779	\$781	\$770	\$591	\$903	\$608	\$885	\$721	\$591	\$504	\$525	\$8,250
Phone	\$72	\$72	\$72	\$73	\$75	\$75	\$71	\$71	\$71	\$69	\$69	\$69	\$858
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$244	\$180	\$215	\$217	\$311	\$386	\$432	\$306	\$217	\$207	\$3,122
Gas	\$117	\$292	\$260	\$313	\$93	\$29	\$19	\$10	\$11	\$10	\$13	\$43	\$1,210
Internet	\$66	\$66	\$66	\$65	\$67	\$442	\$66	\$277	\$66	\$66	\$66	\$66	\$1,380
Dumpster Fee	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Visiting Clergy	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
<b>Total Expense</b>	<b>\$11,041</b>	<b>\$11,213</b>	<b>\$10,865</b>	<b>\$12,023</b>	<b>\$12,248</b>	<b>\$11,839</b>	<b>\$11,123</b>	<b>\$11,089</b>	<b>\$11,061</b>	<b>\$10,928</b>	<b>\$13,286</b>	<b>\$11,562</b>	<b>\$138,279</b>
<b>TOTAL EXPENSE</b>	<b>\$11,041</b>	<b>\$11,213</b>	<b>\$10,865</b>	<b>\$12,023</b>	<b>\$12,248</b>	<b>\$11,839</b>	<b>\$11,123</b>	<b>\$11,089</b>	<b>\$11,061</b>	<b>\$10,928</b>	<b>\$13,286</b>	<b>\$11,562</b>	<b>\$138,279</b>
<b>NET INCOME (LOSS)</b>	<b>(\$734)</b>	<b>(\$83)</b>	<b>(\$720)</b>	<b>\$124</b>	<b>(\$385)</b>	<b>(\$778)</b>	<b>\$240</b>	<b>(\$29)</b>	<b>(\$1)</b>	<b>\$436</b>	<b>(\$1,726)</b>	<b>\$2,998</b>	<b>(\$656)</b>
<b>Cummulative Net Income (Loss)</b>	<b>(\$734)</b>	<b>(\$818)</b>	<b>(\$1,538)</b>	<b>(\$1,413)</b>	<b>(\$1,798)</b>	<b>(\$2,576)</b>	<b>(\$2,335)</b>	<b>(\$2,364)</b>	<b>(\$2,365)</b>	<b>(\$1,929)</b>	<b>(\$3,655)</b>	<b>(\$656)</b>	

**St. Anne Orthodox Church  
Balance Sheet - Actual  
For Selected Accounts  
As of March 31, 2011**

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 66,242.80
Y-12 Checking Account	684.61
	66,927.41
<b>Total Checking</b>	<b>\$ 66,927.41</b>
<b>Savings</b>	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
	40,024.69
<b>Total Savings</b>	<b>\$ 40,024.69</b>
<b>Other assets</b>	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
	563,337.00
<b>Total Other assets</b>	<b>\$ 563,337.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 670,289.10</b>

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 223,728.80
	223,728.80
<b>Total Other liabilities</b>	<b>\$ 223,728.80</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 223,728.80</b>

**EQUITY**

<b>Fund balance</b>	
Bell Stand	\$ (1,354.37)
Building Fund	58,580.66
Calendar Fund	12.00
Candle Fund	5,463.03
Cleveland Mission	2,364.89
Coffee Fund	110.02
Flower Fund	511.48
General Operating Fund	20,292.34
Icon Fund	6,050.00
Landscape Master Plan	333.48
Library Fund	735.09
Memorial Fund	7,918.08
Mercy Fund	2,174.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	448.71
Outreach Fund	1,337.69
Saints Mary&Martha Monast	44.36
Server Robes	34.04
Summer Camp	264.00
Talley Seminary Fund	150.00
	106,588.80
<b>Total Fund balance</b>	<b>\$ 106,588.80</b>
Owner's Equity	339,971.50
	446,560.30
<b>TOTAL EQUITIES</b>	<b>\$ 446,560.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 670,289.10</b>