

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

	7/1/11- 7/31/11 ACTUAL	7/1/11- 7/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 572.75	\$ 587.00	\$ (14.25)
Christian Ed Income	20.00	0.00	20.00
Coffee Fund Income	84.16	90.00	(5.84)
Liturgical Mat. Income	37.50	50.00	(12.50)
Plate	1,587.00	1,500.00	87.00
Pledge	9,440.34	9,137.00	303.34
	\$ 11,741.75	\$ 11,364.00	\$ 377.75
<b>Total Income</b>	<b>\$ 11,741.75</b>	<b>\$ 11,364.00</b>	<b>\$ 377.75</b>
<b>TOTAL INCOME</b>	<b>\$ 11,741.75</b>	<b>\$ 11,364.00</b>	<b>\$ 377.75</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	282.39	200.00	(82.39)
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	100.00	100.00	0.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,300.15	1,354.00	53.85
Cons. Loan Principal Exp.	934.03	881.00	(53.03)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	359.00	108.75	(250.25)
Maintenance	195.00	267.00	72.00
Miscellaneous Expenses	0.00	5.00	5.00
Postage & Mailing	88.00	20.00	(68.00)
Priest Stipend	3,124.00	3,124.00	0.00
Property Insurance	309.00	294.75	(14.25)
Retirement	267.44	267.44	0.00
Supplies, Church	0.00	60.00	60.00
Supplies, Office	135.88	25.00	(110.88)
Tithe (Candle Fund)	9.30	39.00	29.70
Tithe (Operating Fund)	976.30	1,047.00	70.70
Utilities	626.76	608.00	(18.76)
	\$ 11,431.22	\$ 11,124.91	\$ (306.31)
<b>Total Expense</b>	<b>\$ 11,431.22</b>	<b>\$ 11,124.91</b>	<b>\$ (306.31)</b>
<b>TOTAL EXPENSE</b>	<b>\$ 11,431.22</b>	<b>\$ 11,124.91</b>	<b>\$ (306.31)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 310.53</b>	<b>\$ 239.09</b>	<b>\$ 71.44</b>

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

	1/1/11- 7/31/11 ACTUAL	1/1/11- 7/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 3,894.49	\$ 4,696.00	\$ (801.51)
Christian Ed Income	120.00	0.00	120.00
Coffee Fund Income	490.25	630.00	(139.75)
Liturgical Mat. Income	142.50	350.00	(207.50)
Plate	10,586.64	10,000.00	586.64
Pledge	60,401.71	62,747.00	(2,345.29)
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<b>Total Income</b>	<b>\$ 75,635.59</b>	<b>\$ 78,423.00</b>	<b>\$ (2,787.41)</b>
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<b>TOTAL INCOME</b>	<b>\$ 75,635.59</b>	<b>\$ 78,423.00</b>	<b>\$ (2,787.41)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 16.52	\$ 16.52	\$ 0.00
Candle Fund Expense	1,848.07	1,400.00	(448.07)
Car Reimbursement	4,666.69	4,666.69	0.00
Choir	41.50	0.00	(41.50)
Christian Education	0.00	100.00	100.00
Coffee Fund Expense	484.49	700.00	215.51
Cons. Loan Add. Principal	3,160.56	3,687.32	526.76
Cons. Loan Interest	8,582.84	9,585.00	1,002.16
Cons. Loan Principal Exp.	6,591.82	6,057.00	(534.82)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	1,374.65	1,369.30	(5.35)
Housing Allowance	9,333.31	9,333.31	0.00
Liturgical Materials	1,344.10	761.25	(582.85)
Maintenance	1,332.25	1,178.00	(154.25)
Miscellaneous Expenses	3.99	35.00	31.01
Postage & Mailing	173.04	140.00	(33.04)
Priest Stipend	21,868.00	21,868.00	0.00
Property Insurance	912.75	884.25	(28.50)
Retirement	1,872.08	1,872.08	0.00
Supplies, Church	33.74	420.00	386.26
Supplies, Office	794.67	175.00	(619.67)
Tithe (Candle Fund)	169.30	285.50	116.20
Tithe (Operating Fund)	7,350.80	7,752.90	402.10
Utilities	4,865.05	4,966.00	100.95
Visiting Clergy	0.00	350.00	350.00
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<b>Total Expense</b>	<b>\$ 77,570.20</b>	<b>\$ 80,103.12</b>	<b>\$ 2,532.92</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 77,570.20</b>	<b>\$ 80,103.12</b>	<b>\$ 2,532.92</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (1,934.61)</b>	<b>\$ (1,680.12)</b>	<b>\$ (254.49)</b>

St. Anne Orthodox Church	2011 Projected Budget												8/2/2011
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	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$561	\$573	\$587	\$587	\$587	\$587	\$587	\$6,819
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$20	\$20	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$100
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$62	\$57	\$101	\$57	\$84	\$90	\$90	\$90	\$90	\$90	\$934
Liturgical Materials	0	30	0	5	25	50	38	50	50	50	50	50	\$393
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$2,566	\$1,587	\$1,500	\$1,500	\$1,500	\$2,000	\$5,000	\$22,087
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$7,507	\$9,440	\$8,834	\$8,834	\$9,137	\$8,834	\$8,834	\$105,056
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$135,389
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$135,389
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	\$386	\$0	\$468	\$282	\$200	\$200	\$200	\$200	\$200	\$2,848
Car Reimbursement	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Choir	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$202
Christian Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
Coffee Fund Expense	\$0	\$0	\$0	\$255	\$24	\$106	\$100	\$100	\$100	\$100	\$100	\$100	\$984
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	0	0	\$0	\$0	\$1,500	\$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	\$640	\$0	\$0	\$359	\$109	\$109	\$109	\$109	\$109	\$1,888
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,300	\$1,300	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$15,290
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$934	\$934	\$860	\$869	\$921	\$883	\$931	\$11,055
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$0	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$5,794
Maintenance	\$0	\$0	\$344	\$340	\$195	\$258	\$195	\$220	\$195	\$195	\$195	\$0	\$2,137
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$5	\$5	\$5	\$5	\$5	\$29
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$0	\$88	\$20	\$20	\$20	\$20	\$20	\$273
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	\$309	\$0	\$0	\$309	\$0	\$0	\$309	\$0	\$0	\$1,222
Retirement (6%)	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,209
Supplies, Church	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$60	\$60	\$60	\$60	\$60	\$334
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$0	\$136	\$25	\$25	\$25	\$25	\$25	\$920
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$9	\$29	\$39	\$39	\$39	\$39	\$352
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$997	\$976	\$1,117	\$1,047	\$1,047	\$1,078	\$1,097	\$12,737
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$540	\$627	\$885	\$721	\$591	\$504	\$525	\$8,091
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$71	\$71	\$69	\$69	\$69	\$850
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$244	\$183	\$221	\$225	\$331	\$386	\$432	\$306	\$217	\$207	\$3,159
Gas	\$117	\$292	\$260	\$180	\$108	\$37	\$18	\$10	\$11	\$10	\$13	\$43	\$1,099
Internet	\$66	\$66	\$66	\$66	\$366	\$66	\$66	\$277	\$66	\$66	\$66	\$66	\$1,304
Dumpster Fee	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Visiting Clergy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$360
Total Expense	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,479	\$12,671	\$11,050	\$13,184	\$11,689	\$137,641
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,479	\$12,671	\$11,050	\$13,184	\$11,689	\$137,641
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	\$509	(\$10)	\$311	(\$418)	(\$1,610)	\$314	(\$1,623)	\$2,872	(\$2,252)
Cummulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,087)	(\$2,097)	(\$1,786)	(\$2,204)	(\$3,814)	(\$3,500)	(\$5,124)	(\$2,252)	

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

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 39,567.15
Y-12 Checking Account	684.61
<b>Total Checking</b>	\$ 40,251.76
<b>Savings</b>	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
<b>Total Savings</b>	\$ 40,024.69
<b>Other assets</b>	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
<b>Total Other assets</b>	\$ 563,337.00
<b>TOTAL ASSETS</b>	\$ 643,613.45

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 219,973.65
<b>Total Other liabilities</b>	\$ 219,973.65
<b>TOTAL LIABILITIES</b>	\$ 219,973.65

**EQUITY**

<b>Fund balance</b>	
Bell Stand	\$ (3,232.31)
Building Fund	54,187.39
Calendar Fund	12.00
Candle Fund	6,640.13
Cleveland Mission	23.25
Coffee Fund	(75.01)
Flower Fund	409.89
General Operating Fund	19,050.02
Icon Fund	(11,015.61)
In & Out	(60.00)
Landscape Master Plan	423.48
Library Fund	735.09
Memorial Fund	8,098.08
Mercy Fund	1,644.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	448.71
Outreach Fund	1,993.69
Saints Mary&Martha Monast	41.95
Server Robes	34.04
Summer Camp	(564.94)
<b>Total Fund balance</b>	\$ 79,913.15
Owner's Equity	343,726.65
<b>TOTAL EQUITIES</b>	\$ 423,639.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 643,613.45

**St. Anne Orthodox Church  
Balance Sheet - Actual  
For Selected Accounts  
As of August 20, 2011**

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 42,530.97
Y-12 Checking Account	684.61
	\$ 43,215.58
<b>Total Checking</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>Other assets</b>	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
	\$ 563,337.00
<b>Total Other assets</b>	
	\$ 646,577.27

**TOTAL ASSETS**

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 219,973.65
	\$ 219,973.65
<b>Total Other liabilities</b>	
	\$ 219,973.65

**TOTAL LIABILITIES**

**EQUITY**

<b>Fund balance</b>	
Bell Stand	\$ (3,232.31)
Building Fund	54,997.06
Calendar Fund	12.00
Candle Fund	6,962.13
Cleveland Mission	23.25
Coffee Fund	(114.33)
Flower Fund	502.89
General Operating Fund	18,649.99
Icon Fund	(10,915.61)
In & Out	(60.00)
Landscape Master Plan	433.48
Library Fund	735.09
Memorial Fund	8,098.08
Mercy Fund	1,644.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	448.71
Outreach Fund	2,241.69
Saints Mary&Martha Monast	62.45
Server Robes	34.04
Summer Camp	1,235.06
	\$ 82,876.97
<b>Total Fund balance</b>	
Owner's Equity	343,726.65
	\$ 426,603.62

**TOTAL EQUITIES**

**TOTAL LIABILITIES & EQUITY**

\$ 646,577.27