

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

	11/1/11- 11/30/11 ACTUAL	11/1/11- 11/30/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 444.05	\$ 587.00	\$ (142.95)
Coffee Fund Income	37.16	90.00	(52.84)
Liturgical Mat. Income	30.00	50.00	(20.00)
Plate	1,718.00	2,000.00	(282.00)
Pledge	7,755.67	8,834.00	(1,078.33)
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<b>Total Income</b>	<b>\$ 9,984.88</b>	<b>\$ 11,561.00</b>	<b>\$ (1,576.12)</b>
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<b>TOTAL INCOME</b>	<b>\$ 9,984.88</b>	<b>\$ 11,561.00</b>	<b>\$ (1,576.12)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
AAC Expenses	\$ 3,803.93	\$ 2,500.00	\$ (1,303.93)
Advertising	2.36	2.36	0.00
Candle Fund Expense	158.94	200.00	41.06
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	122.19	100.00	(22.19)
Cons. Loan Add. Principal	0.00	526.76	526.76
Cons. Loan Interest	1,262.33	1,352.00	89.67
Cons. Loan Principal Exp.	971.85	883.00	(88.85)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	130.95	108.75	(22.20)
Maintenance	130.00	195.00	65.00
Miscellaneous Expenses	52.00	5.00	(47.00)
Postage & Mailing	0.00	20.00	20.00
Priest Stipend	3,124.00	3,124.00	0.00
Retirement	267.44	267.44	0.00
Supplies, Church	67.17	60.00	(7.17)
Supplies, Office	63.89	25.00	(38.89)
Tithe (Candle Fund)	47.20	40.00	(7.20)
Tithe (Operating Fund)	950.40	1,179.00	228.60
Utilities	530.71	504.00	(26.71)
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<b>Total Expense</b>	<b>\$ 13,880.21</b>	<b>\$ 13,287.16</b>	<b>\$ (593.05)</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 13,880.21</b>	<b>\$ 13,287.16</b>	<b>\$ (593.05)</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (3,895.33)</b>	<b>\$ (1,726.16)</b>	<b>\$ (2,169.17)</b>

**Income and Expenses - Actual vs. Budget  
For Selected Accounts**

	1/1/11- 11/30/11 <b>ACTUAL</b>	1/1/11- 11/30/11 <b>BUDGET</b>	<b>DOLLAR CHANGE</b>
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 5,999.47	\$ 7,044.00	\$ (1,044.53)
Christian Ed Income	140.00	0.00	140.00
Coffee Fund Income	695.17	990.00	(294.83)
Liturgical Mat. Income	445.00	550.00	(105.00)
Plate	17,216.25	16,500.00	716.25
Pledge	92,064.56	98,386.00	(6,321.44)
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<b>Total Income</b>	\$ 116,560.45	\$ 123,470.00	\$ (6,909.55)
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<b>TOTAL INCOME</b>	\$ 116,560.45	\$ 123,470.00	\$ (6,909.55)
<b>EXPENSE</b>			
<b>Expense</b>			
AAC Expenses	\$ 4,240.73	\$ 2,500.00	\$ (1,740.73)
Advertising	25.96	25.96	0.00
Candle Fund Expense	2,423.38	2,200.00	(223.38)
Car Reimbursement	7,333.37	7,333.37	0.00
Choir	41.50	0.00	(41.50)
Christian Education	304.47	200.00	(104.47)
Coffee Fund Expense	906.68	1,100.00	193.32
Cons. Loan Add. Principal	4,214.08	5,794.36	1,580.28
Cons. Loan Interest	13,585.20	14,990.00	1,404.80
Cons. Loan Principal Exp.	10,526.18	9,590.00	(936.18)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	2,154.05	2,148.70	(5.35)
Housing Allowance	14,666.63	14,666.63	0.00
Liturgical Materials	1,740.05	1,196.25	(543.80)
Maintenance	1,892.34	1,983.00	90.66
Miscellaneous Expenses	78.24	55.00	(23.24)
Postage & Mailing	186.49	220.00	33.51
Priest Stipend	34,364.00	34,364.00	0.00
Property Insurance	1,221.75	1,179.00	(42.75)
Retirement	2,941.84	2,941.84	0.00
Supplies, Church	100.91	660.00	559.09
Supplies, Office	1,141.09	275.00	(866.09)
Tithe (Candle Fund)	322.74	447.50	124.76
Tithe (Operating Fund)	11,352.10	11,881.90	529.80
Utilities	7,315.78	7,667.00	351.22
Visiting Clergy	560.62	350.00	(210.62)
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<b>Total Expense</b>	\$ 124,390.16	\$ 126,269.51	\$ 1,879.35
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<b>TOTAL EXPENSE</b>	\$ 124,390.16	\$ 126,269.51	\$ 1,879.35
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<b>NET INCOME (LOSS)</b>	\$ (7,829.71)	\$ (2,799.51)	\$ (5,030.20)
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## Transaction Activity

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## Total Business Banking - \*\*\*\*\*3874

Account Number: \*\*\*\*\*3874  
 Current Balance: \$7,496.90  
 Collected Balance: \$7,496.90  
 Available Balance: \$7,981.60  
 As Of: 12/7/11 6:37 PM

## Pending Transactions Activity on 12/07/2011

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
12/07/2011	Debit THE UPS ST 12-07 13400612093		\$55.25	
12/07/2011	Credit SunTrust Branch 2361 12-07-11			\$280.45
12/07/2011	Credit SunTrust Branch 2361 12-07-11			\$259.50

## Posted Transactions between 11/01/2011 and 11/30/2011

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
11/28/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403891502	1626018662	\$73.69	
11/28/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403890004	1626018662	\$167.02	
11/28/2011	Debit with image CHECK	2639	\$2,194.95	
11/25/2011	Debit ELECTRONIC/ACH DEBIT ATT Payment 107425001EPAYN	9864031004	\$2.36	
11/25/2011	Debit with image CHECK	2636	\$100.00	
11/25/2011	Debit with image CHECK	5398	\$4,956.56	
11/22/2011	Debit ELECTRONIC/ACH DEBIT HOME DEPOT ONLINE PMT 560596628371335	0	\$27.85	
11/21/2011	Debit CHECK CARD PURCHASE STAPLES 00105551 OAK RIDGE TN	0	\$47.99	
11/18/2011	Debit CHECK CARD PURCHASE STAPLES 00105551 OAK RIDGE TN	0	\$15.90	
11/18/2011	Debit with image CHECK	5396	\$40.00	
11/18/2011	Credit with image DEPOSIT	0		\$3,551.34
11/17/2011	Debit with image CHECK	5397	\$526.76	
11/16/2011	Debit ELECTRONIC/ACH DEBIT SUNTRUST BANK CL PAYMENT 0010600395	9064000046	\$1,707.42	
11/15/2011	Debit with image CHECK	2637	\$58.42	
11/15/2011	Debit RECURRING CHECK CARD PURCHASE VONAGE *PRICE+TAXES 866-243-4357 NJ	0	\$70.34	
11/14/2011	Debit ELECTRONIC/ACH DEBIT COMCAST ONLINE PMT CKF473733165POS	9500000000	\$66.09	
11/10/2011	Debit ELECTRONIC/ACH DEBIT OAK RIDGE UTILIT DRAFT 33349-001	1626010853	\$13.57	
11/10/2011	Debit with image CHECK	2635	\$260.00	
11/10/2011	Debit with image CHECK	2634	\$534.88	
11/09/2011	Debit with image CHECK	5394	\$194.85	
11/09/2011	Debit IMPRINTED CHECK/DEPOSIT CHARGE DELUXE CHECK CHK ORDERS	1410216800	\$52.00	
11/08/2011	Debit CHECK CARD PURCHASE HYATT HOTELS BELLEVUE BELLEVUE WA	0	\$950.57	
11/08/2011	Debit with image CHECK	2627	\$1,137.80	
11/08/2011	Credit with image DEPOSIT	0		\$2,438.66
11/07/2011	Debit CHECK CARD PURCHASE SHUTTLE EXPRESS, INC RENTON WA	0	\$19.00	
11/04/2011	Debit with image CHECK	2633	\$211.83	
11/03/2011	Debit with image CHECK	2626	\$100.00	
11/03/2011	Debit with image CHECK	2632	\$390.00	
11/01/2011	Debit CHECK CARD PURCHASE RISTORANTE LUCIANO BELLEVUE WA	0	\$639.41	

**St. Anne Orthodox Church  
Balance Sheet - Actual  
For Selected Accounts  
As of November 30, 2011**

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 16,075.44
Y-12 Checking Account	684.61
	16,760.05
<b>Total Checking</b>	<b>\$ 16,760.05</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>\$ 620,121.74</b>

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 216,039.29
	216,039.29
<b>Total Other liabilities</b>	<b>\$ 216,039.29</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 216,039.29</b>

**EQUITY**

<b>Fund balance</b>	
Beautification Fund	\$ (7,869.94)
Bell Stand	(2,179.82)
Building Fund	40,007.84
Calendar Fund	12.00
Candle Fund	8,016.36
Choir Fund	150.00
Cleveland Mission	(691.00)
Coffee Fund	(270.09)
Flower Fund	655.89
General Operating Fund	10,719.34
Icon Fund	(7,239.61)
Landscape Master Plan	483.48
Library Fund	735.09
Memorial Fund	7,905.20
Mercy Fund	1,244.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	463.71
Outreach Fund	1,722.69
Saints Mary&Martha Monast	27.90
Server Robes	34.04
Summer Camp	1,375.06
	56,421.44
<b>Total Fund balance</b>	<b>\$ 56,421.44</b>
Owner's Equity	347,661.01
	404,082.45
<b>TOTAL EQUITIES</b>	<b>\$ 404,082.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 620,121.74</b>

St. Anne Orthodox Church	2011 Projected Budget												12/12/2011
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	Actual	Actual	Actual	Actual	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$561	\$573	\$600	\$538	\$523	\$444	\$587	\$6,576
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Christian Ed. Income	\$0	\$20	\$0	\$20	\$20	\$20	\$20	\$0	\$20	\$0	\$0	\$0	\$120
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	\$77	\$54	\$37	\$37	\$90	\$779
Liturgical Materials	0	30	0	0	25	50	38	160	13	100	30	50	\$495
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$2,566	\$1,587	\$2,524	\$976	\$1,411	\$1,718	\$5,000	\$22,215
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$7,507	\$9,440	\$7,536	\$8,446	\$8,093	\$7,756	\$8,834	\$101,249
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$10,046	\$10,313	\$9,985	\$14,561	\$131,584
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$10,046	\$10,313	\$9,985	\$14,561	\$131,584
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$3,804	-\$2,200	\$2,041
Advertising	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$28
Candle Fund Expense	\$0	\$538	\$173	\$386	\$0	\$468	\$282	\$183	\$183	\$51	\$159	\$200	\$2,623
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	\$207	\$98	\$0	\$0	\$0	\$304
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Expense	\$0	\$0	\$0	\$255	\$24	\$106	\$100	\$100	\$100	\$100	\$122	\$100	\$1,007
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	0	\$0	\$0	\$0	\$750
Equipment, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$164
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	\$20	\$0	\$359	\$0	\$104	\$161	\$131	\$0	\$1,740
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,300	\$1,300	\$1,286	\$1,277	\$1,227	\$1,262	\$1,303	\$14,938
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$934	\$934	\$948	\$957	\$1,007	\$972	\$931	\$11,407
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$0	\$527	\$527	\$0	\$527	\$527	\$0	\$527	\$4,741
Maintenance	\$0	\$0	\$344	\$340	\$195	\$258	\$195	\$218	\$212	\$0	\$130	\$47	\$1,939
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$52	\$5	\$83
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$0	\$88	\$13	\$0	\$0	\$0	\$20	\$206
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	\$0	\$0	\$0	\$67	\$60	\$161
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$0	\$136	\$282	\$0	\$0	\$64	\$25	\$1,166
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$9	\$29	\$42	\$36	\$47	\$29	\$350
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$997	\$976	\$1,103	\$1,006	\$942	\$950	\$954	\$12,306
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$540	\$627	\$608	\$717	\$595	\$531	\$525	\$7,840
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$70	\$70	\$69	\$854
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$244	\$183	\$221	\$225	\$331	\$309	\$428	\$306	\$241	\$207	\$3,101
Gas	\$117	\$292	\$260	\$180	\$108	\$37	\$18	\$12	\$11	\$12	\$14	\$43	\$1,103
Internet	\$66	\$66	\$66	\$66	\$366	\$66	\$66	\$76	\$66	\$66	\$66	\$66	\$1,103
Dumpster Fee	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Visiting Clergy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$561
Total Expense	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,564	\$10,810	\$10,565	\$13,880	\$9,437	\$133,826
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,564	\$10,810	\$10,565	\$13,880	\$9,437	\$133,826
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	\$509	(\$10)	\$311	(\$667)	(\$764)	(\$252)	(\$3,895)	\$5,123	(\$2,242)
Cummulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,087)	(\$2,097)	(\$1,786)	(\$2,454)	(\$3,218)	(\$3,470)	(\$7,365)	(\$2,242)	