

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

| | 1/1/11- 1/31/11 ACTUAL | 1/1/11- 1/31/11 BUDGET | DOLLAR CHANGE |
|---------------------------|------------------------------|------------------------------|--------------------|
| INCOME | | | |
| Income | | | |
| Candle Fund Income | \$ 456.75 | \$ 587.00 | \$ (130.25) |
| Coffee Fund Income | 38.00 | 90.00 | (52.00) |
| Liturgical Mat. Income | 0.00 | 50.00 | (50.00) |
| Plate | 896.75 | 1,000.00 | (103.25) |
| Pledge | 8,915.67 | 9,137.00 | (221.33) |
| | <hr/> | <hr/> | <hr/> |
| Total Income | \$ 10,307.17 | \$ 10,864.00 | \$ (556.83) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL INCOME | \$ 10,307.17 | \$ 10,864.00 | \$ (556.83) |
| EXPENSE | | | |
| Expense | | | |
| Advertising | \$ 2.36 | \$ 2.36 | \$ 0.00 |
| Candle Fund Expense | 0.00 | 200.00 | 200.00 |
| 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 | 1,337.80 | 1,415.00 | 77.20 |
| Cons. Loan Principal Exp. | 896.38 | 820.00 | (76.38) |
| Health Insurance | 200.20 | 200.20 | 0.00 |
| Housing Allowance | 1,333.33 | 1,333.33 | 0.00 |
| Liturgical Materials | 105.39 | 108.75 | 3.36 |
| Miscellaneous Expenses | 0.00 | 5.00 | 5.00 |
| Postage & Mailing | 57.37 | 20.00 | (37.37) |
| Priest Stipend | 3,124.00 | 3,124.00 | 0.00 |
| Property Insurance | 294.75 | 294.75 | 0.00 |
| Retirement | 267.44 | 267.44 | 0.00 |
| Supplies, Church | 0.00 | 60.00 | 60.00 |
| Supplies, Office | 258.06 | 25.00 | (233.06) |
| Tithe (Candle Fund) | (6.50) | (6.50) | 0.00 |
| Tithe (Operating Fund) | 1,385.90 | 1,385.90 | 0.00 |
| Utilities | 591.29 | 579.00 | (12.29) |
| | <hr/> | <hr/> | <hr/> |
| Total Expense | \$ 11,041.20 | \$ 11,127.66 | \$ 86.46 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSE | \$ 11,041.20 | \$ 11,127.66 | \$ 86.46 |
| | <hr/> | <hr/> | <hr/> |
| NET INCOME (LOSS) | \$ (734.03) | \$ (263.66) | \$ (470.37) |

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

ASSETS

| | |
|---------------------------|---------------|
| Checking | |
| St. Anne Orthodox Church | \$ 52,599.44 |
| Y-12 Checking Account | 684.61 |
| Total Checking | \$ 53,284.05 |
| Savings | |
| SunTrust Building Savings | \$ 39,832.76 |
| Y-12 Moneymrkt 49438-075 | 186.52 |
| Y-12 Savings - 49438-00 | 5.41 |
| Total Savings | \$ 40,024.69 |
| Other assets | |
| Church Building | \$ 403,337.00 |
| Lot Next Door | 160,000.00 |
| Total Other assets | \$ 563,337.00 |
| TOTAL ASSETS | \$ 656,645.74 |

LIABILITIES

| | |
|--------------------------------|---------------|
| Other liabilities | |
| Consolidated Loan | \$ 225,669.09 |
| Total Other liabilities | \$ 225,669.09 |
| TOTAL LIABILITIES | \$ 225,669.09 |

EQUITY

| | |
|---------------------------------------|---------------|
| Fund balance | |
| Bell Stand | \$ (3,213.00) |
| Building Fund | 56,253.19 |
| Calendar Fund | 12.00 |
| Candle Fund | 5,236.26 |
| Cleveland Mission | 2,023.98 |
| Coffee Fund | (36.11) |
| Flower Fund | 511.48 |
| General Operating Fund | 21,815.90 |
| Icon Fund | (2,900.00) |
| Landscape Master Plan | 293.48 |
| Library Fund | 735.09 |
| Memorial Fund | 7,868.08 |
| Mercy Fund | 1,479.30 |
| Metropolitan's Reception | 587.45 |
| Misc. Church Furnishings | 531.55 |
| OCF Fund | 433.71 |
| Outreach Fund | 915.69 |
| Saints Mary&Martha Monast | 19.35 |
| Server Robes | 34.04 |
| Summer Camp | 194.00 |
| Talley Seminary Fund | 150.00 |
| Total Fund balance | \$ 92,945.44 |
| Owner's Equity | 338,031.21 |
| TOTAL EQUITIES | \$ 430,976.65 |
| TOTAL LIABILITIES & EQUITY | \$ 656,645.74 |

| 2011 Projected Budget | | | | | | | | | | | | | 2/19/2011 |
|--------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| 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 | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| Income | | | | | | | | | | | | | |
| Candle Fund Income | \$457 | \$587 | \$587 | \$1,174 | \$587 | \$587 | \$587 | \$587 | \$587 | \$587 | \$587 | \$587 | \$7,501 |
| Choir Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Christian Ed. Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Church Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Coffee Fund Income | \$38 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$1,028 |
| Liturgical Materials | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$550 |
| Plate | \$897 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$2,000 | \$5,000 | \$21,397 |
| Pledge | \$8,916 | \$8,834 | \$8,834 | \$8,834 | \$9,137 | \$8,834 | \$9,137 | \$8,834 | \$8,834 | \$9,137 | \$8,834 | \$8,834 | \$106,995 |
| Total Income | \$10,307 | \$10,561 | \$10,561 | \$12,148 | \$11,864 | \$11,061 | \$11,364 | \$11,061 | \$11,061 | \$11,364 | \$11,561 | \$14,561 | \$137,471 |
| TOTAL INCOME | \$10,307 | \$10,561 | \$10,561 | \$12,148 | \$11,864 | \$11,061 | \$11,364 | \$11,061 | \$11,061 | \$11,364 | \$11,561 | \$14,561 | \$137,471 |
| 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 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 | \$2,200 |
| 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 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,100 |
| 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 | \$1,500 | \$0 | \$0 | 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 | \$109 | \$109 | \$109 | \$109 | \$109 | \$109 | \$109 | \$109 | \$109 | \$109 | \$109 | \$1,302 |
| Loan Interest Payment | \$1,338 | \$1,423 | \$1,278 | \$1,407 | \$1,354 | \$1,354 | \$1,374 | \$1,374 | \$1,365 | \$1,314 | \$1,352 | \$1,303 | \$16,215 |
| Loan Principal Payment | \$896 | \$811 | \$956 | \$827 | \$881 | \$881 | \$881 | \$860 | \$869 | \$921 | \$883 | \$931 | \$10,595 |
| Loan Principal Payment (Additional) | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$527 | \$6,321 |
| Maintenance | \$0 | \$0 | \$300 | \$0 | \$211 | \$400 | \$267 | \$220 | \$195 | \$195 | \$195 | \$0 | \$1,983 |
| Miscellaneous Expenses | \$0 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$55 |
| Postage & Mailing | \$57 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$277 |
| 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 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$660 |
| Supplies, Office | \$258 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$533 |
| Tithe (Candle Fund) | -\$7 | \$46 | \$39 | \$39 | \$97 | \$39 | \$39 | \$39 | \$39 | \$44 | \$40 | \$62 | \$514 |
| Tithe (Operating Fund) | \$1,386 | \$712 | \$997 | \$1,102 | \$981 | \$1,528 | \$1,047 | \$1,078 | \$938 | \$934 | \$1,179 | \$908 | \$12,791 |
| Utilities (Total) | \$591 | \$782 | \$733 | \$770 | \$591 | \$903 | \$608 | \$885 | \$721 | \$591 | \$504 | \$525 | \$8,205 |
| Phone | \$72 | \$72 | \$73 | \$73 | \$75 | \$75 | \$71 | \$71 | \$71 | \$69 | \$69 | \$69 | \$860 |
| Cell Phone | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,200 |
| Electricity | \$197 | \$200 | \$175 | \$180 | \$215 | \$217 | \$311 | \$386 | \$432 | \$306 | \$217 | \$207 | \$3,044 |
| Gas | \$117 | \$305 | \$281 | \$313 | \$93 | \$29 | \$19 | \$10 | \$11 | \$10 | \$13 | \$43 | \$1,244 |
| Internet | \$66 | \$65 | \$65 | \$65 | \$67 | \$442 | \$66 | \$277 | \$66 | \$66 | \$66 | \$66 | \$1,378 |
| 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 |
| Total Expense | \$11,041 | \$11,163 | \$12,438 | \$11,425 | \$10,748 | \$11,839 | \$11,123 | \$11,089 | \$11,061 | \$10,928 | \$13,286 | \$11,562 | \$137,704 |
| TOTAL EXPENSE | \$11,041 | \$11,163 | \$12,438 | \$11,425 | \$10,748 | \$11,839 | \$11,123 | \$11,089 | \$11,061 | \$10,928 | \$13,286 | \$11,562 | \$137,704 |
| NET INCOME (LOSS) | (\$734) | (\$603) | (\$1,877) | \$723 | \$1,115 | (\$778) | \$240 | (\$29) | (\$1) | \$436 | (\$1,726) | \$2,998 | (\$234) |
| Cummulative Net Income (Loss) | (\$734) | (\$1,337) | (\$3,214) | (\$2,491) | (\$1,375) | (\$2,153) | (\$1,913) | (\$1,942) | (\$1,942) | (\$1,506) | (\$3,232) | (\$234) | |