

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

	1/1/10- 1/31/10 ACTUAL	1/1/10- 1/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 473.76	\$ 500.00	\$ (26.24)
Christian Ed Income	0.00	40.00	(40.00)
Church Supplies Income	0.00	10.00	(10.00)
Liturgical Mat. Income	0.00	50.00	(50.00)
Plate	413.50	1,333.33	(919.83)
Pledge	6,704.00	10,034.00	(3,330.00)
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Total Income	\$ 7,591.26	\$ 11,967.33	\$ (4,376.07)
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TOTAL INCOME	\$ 7,591.26	\$ 11,967.33	\$ (4,376.07)
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 0.00	\$ (2.36)
Car Reimbursement	666.67	666.67	0.00
Cons. Loan Interest	1,414.53	1,414.53	0.00
Cons. Loan Principal Exp.	819.65	819.65	0.00
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	0.00	50.00	50.00
Postage & Mailing	7.92	41.66	33.74
Priest Stipend	3,124.00	3,124.00	0.00
Property Insurance	288.50	288.50	0.00
Retirement	267.44	267.44	0.00
Supplies, Church	0.00	83.33	83.33
Supplies, Office	72.98	83.33	10.35
Tithe (Candle Fund)	(1.90)	25.00	26.90
Tithe (Operating Fund)	2,315.70	2,315.70	0.00
Utilities	578.89	830.00	251.11
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Total Expense	\$ 11,090.27	\$ 11,710.01	\$ 619.74
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TOTAL EXPENSE	\$ 11,090.27	\$ 11,710.01	\$ 619.74
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NET INCOME (LOSS)	\$ (3,499.01)	\$ 257.32	\$ (3,756.33)

St. Anne Orthodox Church	2010 Projected Budget with Higher Loan Payment												1/31/2010
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	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Christian Ed. Income	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$50	\$50	\$500
Church Supplies	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$100
Liturgical Materials	50	100	100	100	100	100	100	100	100	100	50	\$0	\$1,000
Plate	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$16,000
Pledge	10,034	9,214	9,214	9,714	9,654	9,214	9,714	9,534	9,214	9,834	9,534	9,214	\$114,088
Total Income	\$11,967	\$11,197	\$11,197	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$137,688
TOTAL INCOME	\$11,967	\$11,197	\$11,197	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$137,688
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Candle Fund Expense	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
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	\$500	\$0	\$0	\$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	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
Loan Interest Payment	\$1,718	\$1,718	\$1,718	\$1,718	\$1,718	\$1,718	\$1,718	\$1,472	\$1,460	\$1,407	\$1,407	\$1,415	\$19,184
Loan Principal Payment	\$517	\$517	\$517	\$517	\$517	\$517	\$517	\$763	\$775	\$827	\$827	\$820	\$7,626
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$50	\$50	\$50	\$200	\$250	\$250	\$250	\$250	\$200	\$200	\$200	\$50	\$2,000
Miscellaneous Expenses	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$94
Postage & Mailing	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
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	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Supplies, Office	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Tithe (Candle Fund)	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Tithe (Operating Fund)	\$2,316	\$1,147	\$1,070	\$1,070	\$1,120	\$1,114	\$1,070	\$1,120	\$1,102	\$1,070	\$1,132	\$1,097	\$14,425
Utilities (Total)	\$830	\$793	\$852	\$1,337	\$682	\$731	\$694	\$649	\$693	\$694	\$498	\$499	\$8,951
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$864
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$238	\$194	\$210	\$201	\$277	\$400	\$400	\$400	\$400	\$400	\$206	\$174	\$3,500
Gas	\$300	\$300	\$350	\$279	\$123	\$49	\$12	\$12	\$11	\$12	\$10	\$43	\$1,500
Internet	\$80	\$80	\$80	\$645	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$1,445
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	\$12,487	\$11,004	\$11,974	\$12,698	\$11,054	\$11,247	\$12,155	\$11,021	\$11,079	\$11,605	\$10,832	\$11,148	\$138,305
TOTAL EXPENSE	\$12,487	\$11,004	\$11,974	\$12,698	\$11,054	\$11,247	\$12,155	\$11,021	\$11,079	\$11,605	\$10,832	\$11,148	\$138,305
NET INCOME (LOSS)	(\$519)	\$194	(\$777)	(\$1,000)	\$583	(\$50)	(\$457)	\$496	\$118	\$212	\$635	(\$51)	(\$617)
Cummulative Net Income (Loss)	(\$519)	(\$326)	(\$1,103)	(\$2,103)	(\$1,520)	(\$1,570)	(\$2,027)	(\$1,531)	(\$1,413)	(\$1,201)	(\$566)	(\$617)	

St. Anne Orthodox Church	2010 Projected Budget with Higher Loan Payment												2/27/2010
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	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$474	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,974
Christian Ed. Income	\$0	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$50	\$50	\$460
Church Supplies	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$90
Liturgical Materials	0	100	100	100	100	100	100	100	100	100	50	\$0	\$950
Plate	\$414	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$15,080
Pledge	6,704	10,881	9,214	9,714	9,654	9,214	9,714	9,534	9,214	9,834	9,534	9,214	\$112,425
Total Income	\$7,591	\$12,864	\$11,197	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$134,979
TOTAL INCOME	\$7,591	\$12,864	\$11,197	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$134,979
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	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
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	\$500	\$0	\$0	\$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	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$1,833
Loan Interest Payment	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$16,974
Loan Principal Payment	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$9,836
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$50	\$50	\$200	\$250	\$250	\$250	\$250	\$200	\$200	\$200	\$50	\$1,950
Miscellaneous Expenses	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$94
Postage & Mailing	\$8	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$466
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	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$917
Supplies, Office	\$73	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$990
Tithe (Candle Fund)	-\$2	\$47	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$295
Tithe (Operating Fund)	\$2,316	\$712	\$1,236	\$1,070	\$1,120	\$1,114	\$1,070	\$1,120	\$1,102	\$1,070	\$1,132	\$1,097	\$14,156
Utilities (Total)	\$579	\$793	\$852	\$1,337	\$682	\$731	\$694	\$649	\$693	\$694	\$498	\$499	\$8,700
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$864
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$194	\$194	\$210	\$201	\$277	\$400	\$400	\$400	\$400	\$400	\$206	\$174	\$3,456
Gas	\$108	\$300	\$350	\$279	\$123	\$49	\$12	\$12	\$11	\$12	\$10	\$43	\$1,308
Internet	\$65	\$80	\$80	\$645	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$1,430
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	\$10,593	\$12,143	\$12,700	\$11,056	\$11,250	\$12,157	\$11,024	\$11,082	\$11,608	\$10,835	\$11,150	\$137,215
TOTAL EXPENSE	\$11,617	\$10,593	\$12,143	\$12,700	\$11,056	\$11,250	\$12,157	\$11,024	\$11,082	\$11,608	\$10,835	\$11,150	\$137,215
NET INCOME (LOSS)	(\$4,026)	\$2,271	(\$946)	(\$1,003)	\$581	(\$52)	(\$460)	\$494	\$116	\$210	\$633	(\$53)	(\$2,236)
Cummulative Net Income (Loss)	(\$4,026)	(\$1,755)	(\$2,701)	(\$3,704)	(\$3,123)	(\$3,175)	(\$3,634)	(\$3,141)	(\$3,025)	(\$2,815)	(\$2,183)	(\$2,236)	

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

ASSETS

Checking	
St. Anne Orthodox Church	\$ 36,185
Y-12 Checking Account	1,153
	\$ 37,338
Savings	
SunTrust Building Savings	\$ 39,833
Y-12 Moneymrkt 49438-075	187
Y-12 Savings - 49438-00	5
	\$ 40,025
Other assets	
Church Building	\$ 403,337
Lot Next Door	160,000
	\$ 563,337
TOTAL ASSETS	\$ 640,699

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 240,973
	\$ 240,973
TOTAL LIABILITIES	\$ 240,973

EQUITY

Fund balance	
Bishop's Reception	\$ 567
Building Fund	50,140
Candle Fund	476
Coffee Fund	81
Flower Fund	248
General Operating Fund	16,703
Icon Fund	250
Landscape Master Plan	25
Library Fund	735
Memorial Fund	3,963
Misc. Church Furnishings	1,000
OCF Fund	219
Outreach Fund	935
Server Robes	112
	\$ 75,453
Owner's Equity	324,273
	\$ 399,726
TOTAL LIABILITIES & EQUITY	\$ 640,699