

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

	12/1/10- 12/31/10 ACTUAL	12/1/10- 12/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 558.50	\$ 500.00	\$ 58.50
Christian Ed Income	0.00	50.00	(50.00)
Coffee Fund Income	55.45	0.00	55.45
Plate	4,657.60	1,333.33	3,324.27
Pledge	9,201.00	9,214.00	(13.00)
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Total Income	\$ 14,472.55	\$ 11,097.33	\$ 3,375.22
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TOTAL INCOME	\$ 14,472.55	\$ 11,097.33	\$ 3,375.22
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 0.00	\$ (2.36)
Candle Fund Expense	623.91	250.00	(373.91)
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	287.79	0.00	(287.79)
Cons. Loan Add. Principal	0.00	526.76	526.76
Cons. Loan Interest	1,302.88	1,414.53	111.65
Cons. Loan Principal Exp.	931.30	819.65	(111.65)
Health Insurance	200.20	200.20	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	171.33	166.67	(4.66)
Maintenance	0.00	50.00	50.00
Postage & Mailing	86.90	41.66	(45.24)
Priest Stipend	4,124.00	3,124.00	(1,000.00)
Retirement	267.44	267.44	0.00
Supplies, Church	302.78	83.33	(219.45)
Supplies, Office	0.00	83.33	83.33
Tithe (Candle Fund)	61.50	25.00	(36.50)
Tithe (Operating Fund)	907.80	1,097.00	189.20
Utilities	524.71	499.00	(25.71)
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Total Expense	\$ 11,794.90	\$ 10,648.57	\$ (1,146.33)
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TOTAL EXPENSE	\$ 11,794.90	\$ 10,648.57	\$ (1,146.33)
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NET INCOME (LOSS)	\$ 2,677.65	\$ 448.76	\$ 2,228.89

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

	1/1/10- 12/31/10 ACTUAL	1/1/10- 12/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 7,624.98	\$ 6,000.00	\$ 1,624.98
Choir Income	30.00	0.00	30.00
Christian Ed Income	0.00	500.00	(500.00)
Church Sch Food Income	100.00	0.00	100.00
Church Supplies Income	1.00	100.00	(99.00)
Coffee Fund Income	826.22	0.00	826.22
Liturgical Mat. Income	435.00	1,000.00	(565.00)
Plate	23,936.88	15,999.96	7,936.92
Pledge	106,210.10	114,088.00	(7,877.90)
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Total Income	\$ 139,164.18	\$ 137,687.96	\$ 1,476.22
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TOTAL INCOME	\$ 139,164.18	\$ 137,687.96	\$ 1,476.22
EXPENSE			
Expense			
Advertising	\$ 28.32	\$ 0.00	\$ (28.32)
Candle Fund Expense	2,353.72	3,000.00	646.28
Car Reimbursement	8,000.04	8,000.04	0.00
Christian Education	97.11	0.00	(97.11)
Church Sch Food Expense	88.64	0.00	(88.64)
Coffee Fund Expense	918.35	0.00	(918.35)
Conference Reg. & Exp.	150.00	0.00	(150.00)
Cons. Loan Add. Principal	5,267.60	6,321.12	1,053.52
Cons. Loan Interest	16,312.55	16,974.36	661.81
Cons. Loan Principal Exp.	10,497.61	9,835.80	(661.81)
Diocesan Assembly	472.64	1,000.00	527.36
Equipment, Office	311.94	500.00	188.06
Health Insurance	2,402.40	2,402.40	0.00
Housing Allowance	15,999.96	15,999.96	0.00
Liturgical Materials	1,310.73	2,000.04	689.31
Maintenance	1,975.85	2,000.00	24.15
Miscellaneous Expenses	14.98	94.00	79.02
Postage & Mailing	170.50	499.92	329.42
Priest Stipend	38,488.00	37,488.00	(1,000.00)
Property Insurance	1,172.75	1,154.00	(18.75)
Retirement	3,209.28	3,209.28	0.00
Supplies, Church	628.97	999.96	370.99
Supplies, Office	277.38	999.96	722.58
Tithe (Candle Fund)	531.90	300.00	(231.90)
Tithe (Operating Fund)	13,985.20	14,427.70	442.50
Utilities	8,192.77	8,952.00	759.23
Visiting Clergy	350.00	400.00	50.00
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Total Expense	\$ 133,209.19	\$ 136,558.54	\$ 3,349.35
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TOTAL EXPENSE	\$ 133,209.19	\$ 136,558.54	\$ 3,349.35
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NET INCOME (LOSS)	\$ 5,954.99	\$ 1,129.42	\$ 4,825.57

2010 Actual Budget with Higher Loan Payment													1/12/2011
St. Anne Orthodox Church													
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income													
Candle Fund Income	\$474	\$527	\$1,671	\$685	\$581	\$434	\$486	\$573	\$531	\$490	\$615	\$559	\$7,625
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$30
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	\$1	\$0	\$0	\$0	\$1
Church School Food Income			\$30	\$0	\$40	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$100
Coffee Fund Income	\$81	\$55	\$74	\$111	\$63	\$59	\$27	\$86	\$75	\$108	\$32	\$55	\$826
Liturgical Materials	0	0	50	50	50	0	0	115	0	70	100	\$0	\$435
Plate	\$414	\$848	\$1,925	\$2,010	\$4,465	\$2,507	\$2,322	\$736	\$403	\$3,295	\$355	\$4,658	\$23,937
Pledge	6,704	11,394	9,049	7,750	10,766	7,839	8,818	8,530	8,941	8,495	8,723	9,201	\$106,210
Total Income	\$7,672	\$12,823	\$12,799	\$10,606	\$15,964	\$10,839	\$11,683	\$10,040	\$9,951	\$12,488	\$9,825	\$14,473	\$139,164
TOTAL INCOME	\$7,672	\$12,823	\$12,799	\$10,606	\$15,964	\$10,839	\$11,683	\$10,040	\$9,951	\$12,488	\$9,825	\$14,473	\$139,164
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$2	\$2	\$2	\$2	\$2	\$0	\$5	\$2	\$2	\$2	\$2	\$2	\$28
Candle Fund Expense	\$0	\$172	\$125	\$172	\$85	\$264	\$305	\$423	\$92	\$91	\$0	\$624	\$2,354
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	\$0	\$0	\$48	\$0	\$49	\$0	\$0	\$0	\$0	\$97
Church School Food Expense				\$65		\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
Coffee Fund Expense		\$0		\$236	\$12	\$67	\$316	\$0	\$0	\$0	\$0	\$288	\$919
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	\$473	\$0	\$0	\$0	\$0	\$0	\$473
Equipment, Office	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$312	\$0	\$0	\$312
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	\$381	\$0	\$92	\$95	\$100	\$12	\$95	\$158	\$22	\$177	\$171	\$1,303
Loan Interest Payment	\$1,415	\$1,423	\$1,278	\$1,407	\$1,354	\$1,354	\$1,354	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$16,292
Loan Principal Payment	\$820	\$811	\$956	\$827	\$881	\$881	\$881	\$860	\$869	\$921	\$883	\$931	\$10,518
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$0	\$0	\$5,268
Maintenance	\$0	\$0	\$300	\$0	\$205	\$399	\$267	\$220	\$195	\$195	\$195	\$0	\$1,976
Miscellaneous Expenses	\$0	\$8	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Postage & Mailing	\$8	\$52	\$8	\$8	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$87	\$171
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	\$4,124	\$38,488
Property Insurance	\$289	\$0	\$0	\$295	\$0	\$0	\$295	\$0	\$0	\$295	\$0	\$0	\$1,173
Retirement (6%)	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,209
Supplies, Church	\$0	\$41	\$0	\$83	\$0	\$64	\$138	\$0	\$0	\$0	\$0	\$303	\$629
Supplies, Office	\$73	\$60	\$0	\$47	\$33	\$29	\$0	\$35	\$0	\$0	\$0	\$0	\$277
Tithe (Candle Fund)	-\$2	\$47	\$35	\$155	\$51	\$50	\$17	\$18	\$15	\$44	\$40	\$62	\$532
Tithe (Operating Fund)	\$2,316	\$712	\$1,230	\$1,102	\$981	\$1,528	\$1,041	\$1,117	\$938	\$934	\$1,179	\$908	\$13,985
Utilities (Total)	\$579	\$782	\$733	\$770	\$591	\$903	\$608	\$885	\$721	\$591	\$504	\$525	\$8,193
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	\$194	\$200	\$175	\$180	\$215	\$217	\$311	\$386	\$432	\$306	\$217	\$207	\$3,041
Gas	\$108	\$305	\$281	\$313	\$93	\$29	\$19	\$10	\$11	\$10	\$13	\$43	\$1,235
Internet	\$65	\$65	\$65	\$65	\$67	\$442	\$66	\$277	\$66	\$66	\$66	\$66	\$1,377
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	\$11,617	\$10,610	\$10,787	\$11,737	\$10,408	\$11,805	\$11,851	\$11,205	\$10,624	\$10,840	\$9,923	\$11,795	\$133,201
TOTAL EXPENSE	\$11,617	\$10,610	\$10,787	\$11,737	\$10,408	\$11,805	\$11,851	\$11,205	\$10,624	\$10,840	\$9,923	\$11,795	\$133,201
NET INCOME (LOSS)	(\$3,945)	\$2,213	\$2,012	(\$1,131)	\$5,557	(\$966)	(\$168)	(\$1,164)	(\$673)	\$1,648	(\$98)	\$2,678	\$5,963
Cummulative Net Income (Loss)	(\$3,945)	(\$1,732)	\$281	(\$850)	\$4,706	\$3,741	\$3,573	\$2,409	\$1,736	\$3,384	\$3,285	\$5,963	

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

ASSETS

Checking	
St. Anne Orthodox Church	\$ 54,645.60
Y-12 Checking Account	684.61
	\$ 55,330.21
Savings	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
	\$ 40,024.69
Other assets	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
	\$ 563,337.00
	\$ 658,691.90

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 226,565.47
	\$ 226,565.47
	\$ 226,565.47

EQUITY

Fund balance	
Building Fund	\$ 55,978.55
Candle Fund	4,763.01
Cleveland Mission	2,338.43
Coffee Fund	(80.77)
Flower Fund	448.48
General Operating Fund	23,214.51
Icon Fund	(4,200.00)
Landscape Master Plan	268.48
Library Fund	735.09
Memorial Fund	7,868.08
Mercy Fund	1,179.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	418.71
Outreach Fund	606.69
Server Robes	34.04
Summer Camp	150.00
Talley Seminary Fund	150.00
	\$ 94,991.60
Total Fund balance	\$ 94,991.60
Owner's Equity	337,134.83
	\$ 432,126.43
	\$ 658,691.90