

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

	6/1/11- 6/30/11 ACTUAL	6/1/11- 6/30/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 560.82	\$ 587.00	\$ (26.18)
Christian Ed Income	20.00	0.00	20.00
Coffee Fund Income	57.22	90.00	(32.78)
Liturgical Mat. Income	50.00	50.00	0.00
Plate	2,566.00	1,500.00	1,066.00
Pledge	7,507.34	8,834.00	(1,326.66)
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Total Income	\$ 10,761.38	\$ 11,061.00	\$ (299.62)
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TOTAL INCOME	\$ 10,761.38	\$ 11,061.00	\$ (299.62)
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	468.41	200.00	(268.41)
Car Reimbursement	666.67	666.67	0.00
Christian Education	0.00	100.00	100.00
Coffee Fund Expense	105.76	100.00	(5.76)
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	0.00	108.75	108.75
Maintenance	258.49	400.00	141.51
Miscellaneous Expenses	0.00	5.00	5.00
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	0.00	60.00	60.00
Supplies, Office	0.00	25.00	25.00
Tithe (Candle Fund)	52.10	39.00	(13.10)
Tithe (Operating Fund)	997.30	1,528.00	530.70
Utilities	539.81	903.00	363.19
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Total Expense	\$ 10,771.46	\$ 11,839.16	\$ 1,067.70
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TOTAL EXPENSE	\$ 10,771.46	\$ 11,839.16	\$ 1,067.70
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NET INCOME (LOSS)	\$ (10.08)	\$ (778.16)	\$ 768.08

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

	1/1/11- 6/30/11 ACTUAL	1/1/11- 6/30/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 3,321.74	\$ 4,109.00	\$ (787.26)
Christian Ed Income	100.00	0.00	100.00
Coffee Fund Income	406.09	540.00	(133.91)
Liturgical Mat. Income	105.00	300.00	(195.00)
Plate	8,999.64	8,500.00	499.64
Pledge	50,961.37	53,610.00	(2,648.63)
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Total Income	\$ 63,893.84	\$ 67,059.00	\$ (3,165.16)
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TOTAL INCOME	\$ 63,893.84	\$ 67,059.00	\$ (3,165.16)
EXPENSE			
Expense			
Advertising	\$ 14.16	\$ 14.16	\$ 0.00
Candle Fund Expense	1,565.68	1,200.00	(365.68)
Car Reimbursement	4,000.02	4,000.02	0.00
Choir	41.50	0.00	(41.50)
Christian Education	0.00	100.00	100.00
Coffee Fund Expense	384.49	600.00	215.51
Cons. Loan Add. Principal	2,633.80	3,160.56	526.76
Cons. Loan Interest	7,282.69	8,231.00	948.31
Cons. Loan Principal Exp.	5,657.79	5,176.00	(481.79)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	1,179.80	1,174.45	(5.35)
Housing Allowance	7,999.98	7,999.98	0.00
Liturgical Materials	985.10	652.50	(332.60)
Maintenance	1,137.25	911.00	(226.25)
Miscellaneous Expenses	3.99	30.00	26.01
Postage & Mailing	85.04	120.00	34.96
Priest Stipend	18,744.00	18,744.00	0.00
Property Insurance	603.75	589.50	(14.25)
Retirement	1,604.64	1,604.64	0.00
Supplies, Church	33.74	360.00	326.26
Supplies, Office	658.79	150.00	(508.79)
Tithe (Candle Fund)	160.00	246.50	86.50
Tithe (Operating Fund)	6,374.50	6,705.90	331.40
Utilities	4,238.29	4,358.00	119.71
Visiting Clergy	0.00	350.00	350.00
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Total Expense	\$ 66,138.98	\$ 68,978.21	\$ 2,839.23
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TOTAL EXPENSE	\$ 66,138.98	\$ 68,978.21	\$ 2,839.23
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NET INCOME (LOSS)	\$ (2,245.14)	\$ (1,919.21)	\$ (325.93)

2011 Projected Budget													7/4/2011
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	Actual	Actual	Actual	Actual		Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$561	\$587	\$587	\$587	\$587	\$587	\$587	\$6,834
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$20	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$62	\$57	\$101	\$57	\$90	\$90	\$90	\$90	\$90	\$90	\$939
Liturgical Materials	0	30	0	0	25	50	50	50	50	50	50	50	\$405
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$2,566	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$5,000	\$22,000
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$7,507	\$9,137	\$8,834	\$8,834	\$9,137	\$8,834	\$8,834	\$104,753
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,364	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$135,011
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,364	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$135,011
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	\$200	\$200	\$200	\$200	\$200	\$200	\$2,766
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	\$1,500	\$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	\$100	\$140	\$640	\$0	\$0	\$109	\$109	\$109	\$109	\$109	\$109	\$1,638
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,300	\$1,354	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$15,344
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$934	\$881	\$860	\$869	\$921	\$883	\$931	\$11,002
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	\$267	\$220	\$195	\$195	\$195	\$0	\$2,209
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$0	\$5	\$5	\$5	\$5	\$5	\$5	\$34
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$0	\$20	\$20	\$20	\$20	\$20	\$20	\$205
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	\$60	\$60	\$60	\$60	\$60	\$60	\$394
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$0	\$25	\$25	\$25	\$25	\$25	\$25	\$809
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$9	\$39	\$39	\$39	\$39	\$39	\$361
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$997	\$1,020	\$1,078	\$1,047	\$1,047	\$1,078	\$1,097	\$12,742
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$540	\$608	\$885	\$721	\$591	\$504	\$525	\$8,072
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$71	\$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	\$311	\$386	\$432	\$306	\$217	\$207	\$3,139
Gas	\$117	\$292	\$260	\$180	\$108	\$37	\$19	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$12,581	\$11,089	\$11,171	\$11,050	\$13,184	\$11,689	\$136,901
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$12,581	\$11,089	\$11,171	\$11,050	\$13,184	\$11,689	\$136,901
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	\$509	(\$10)	(\$1,217)	(\$29)	(\$110)	\$314	(\$1,623)	\$2,872	(\$1,891)
Cummulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,087)	(\$2,097)	(\$3,314)	(\$3,343)	(\$3,453)	(\$3,139)	(\$4,762)	(\$1,891)	

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

ASSETS

Checking	
St. Anne Orthodox Church	\$ 49,191.38
Y-12 Checking Account	684.61
	\$ 49,875.99
Total Checking	
Savings	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
	\$ 40,024.69
Total Savings	
Other assets	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
	\$ 563,337.00
Total Other assets	
	\$ 653,237.68
TOTAL ASSETS	

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 220,907.68
	\$ 220,907.68
Total Other liabilities	
	\$ 220,907.68
TOTAL LIABILITIES	

EQUITY

Fund balance	
Bell Stand	\$ (4,067.37)
Building Fund	53,173.85
Calendar Fund	12.00
Candle Fund	6,359.07
Cleveland Mission	46.50
Coffee Fund	(59.17)
Flower Fund	399.89
General Operating Fund	19,004.71
Icon Fund	(11,950.00)
In & Out	10,000.00
Landscape Master Plan	398.48
Library Fund	735.09
Memorial Fund	8,118.08
Mercy Fund	1,644.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	433.71
Outreach Fund	1,762.69
Saints Mary&Martha Monast	22.45
Server Robes	34.04
Summer Camp	2,200.06
Talley Seminary Fund	150.00
	\$ 89,537.38
Total Fund balance	\$ 89,537.38
Owner's Equity	342,792.62
	\$ 432,330.00
TOTAL EQUITIES	
TOTAL LIABILITIES & EQUITY	
	\$ 653,237.68