

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

	5/1/10- 5/31/10 ACTUAL	5/1/10- 5/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 580.51	\$ 500.00	\$ 80.51
Christian Ed Income	0.00	40.00	(40.00)
Church Sch Food Income	40.00	0.00	40.00
Church Supplies Income	0.00	10.00	(10.00)
Coffee Fund Income	63.45	0.00	63.45
Liturgical Mat. Income	50.00	100.00	(50.00)
Plate	4,464.50	1,333.33	3,131.17
Pledge	10,766.00	9,654.00	1,112.00
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Total Income	\$ 15,964.46	\$ 11,637.33	\$ 4,327.13
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TOTAL INCOME	\$ 15,964.46	\$ 11,637.33	\$ 4,327.13
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 0.00	\$ (2.36)
Candle Fund Expense	85.33	250.00	164.67
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	11.90	0.00	(11.90)
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,353.63	1,414.53	60.90
Cons. Loan Principal Exp.	880.55	819.65	(60.90)
Health Insurance	200.20	200.20	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	94.94	166.67	71.73
Maintenance	204.91	250.00	45.09
Postage & Mailing	0.00	41.66	41.66
Priest Stipend	3,124.00	3,124.00	0.00
Retirement	267.44	267.44	0.00
Supplies, Church	0.00	83.33	83.33
Supplies, Office	32.98	83.33	50.35
Tithe (Candle Fund)	51.30	25.00	(26.30)
Tithe (Operating Fund)	981.00	1,120.00	139.00
Utilities	590.53	682.00	91.47
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Total Expense	\$ 10,407.83	\$ 11,054.57	\$ 646.74
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TOTAL EXPENSE	\$ 10,407.83	\$ 11,054.57	\$ 646.74
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NET INCOME (LOSS)	\$ 5,556.63	\$ 582.76	\$ 4,973.87

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

	1/1/10- 5/31/10 ACTUAL	1/1/10- 5/31/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 3,936.68	\$ 2,500.00	\$ 1,436.68
Christian Ed Income	0.00	200.00	(200.00)
Church Sch Food Income	70.00	0.00	70.00
Church Supplies Income	0.00	50.00	(50.00)
Coffee Fund Income	384.39	0.00	384.39
Liturgical Mat. Income	150.00	450.00	(300.00)
Plate	9,661.05	6,666.65	2,994.40
Pledge	45,663.00	47,830.00	(2,167.00)
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Total Income	\$ 59,865.12	\$ 57,696.65	\$ 2,168.47
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TOTAL INCOME	\$ 59,865.12	\$ 57,696.65	\$ 2,168.47
EXPENSE			
Expense			
Advertising	\$ 11.80	\$ 0.00	\$ (11.80)
Candle Fund Expense	554.51	1,250.00	695.49
Car Reimbursement	3,333.35	3,333.35	0.00
Church Sch Food Expense	65.02	0.00	(65.02)
Coffee Fund Expense	247.26	0.00	(247.26)
Cons. Loan Add. Principal	2,633.80	2,633.80	0.00
Cons. Loan Interest	6,876.87	7,072.65	195.78
Cons. Loan Principal Exp.	4,294.03	4,098.25	(195.78)
Equipment, Office	0.00	500.00	500.00
Health Insurance	1,001.00	1,001.00	0.00
Housing Allowance	6,666.65	6,666.65	0.00
Liturgical Materials	568.10	833.35	265.25
Maintenance	504.91	600.00	95.09
Miscellaneous Expenses	14.98	11.00	(3.98)
Postage & Mailing	75.68	208.30	132.62
Priest Stipend	15,620.00	15,620.00	0.00
Property Insurance	583.25	577.00	(6.25)
Retirement	1,337.20	1,337.20	0.00
Supplies, Church	124.12	416.65	292.53
Supplies, Office	212.97	416.65	203.68
Tithe (Candle Fund)	286.90	125.00	(161.90)
Tithe (Operating Fund)	6,340.60	6,722.70	382.10
Utilities	3,455.54	4,494.00	1,038.46
Visiting Clergy	350.00	400.00	50.00
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Total Expense	\$ 55,158.54	\$ 58,317.55	\$ 3,159.01
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TOTAL EXPENSE	\$ 55,158.54	\$ 58,317.55	\$ 3,159.01
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NET INCOME (LOSS)	\$ 4,706.58	\$ (620.90)	\$ 5,327.48

St. Anne Orthodox Church	2010 Projected Budget with Higher Loan Payment												6/4/2010
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	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$474	\$527	\$1,671	\$685	\$581	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$7,437
Christian Ed. Income	\$0	\$0	\$0	\$0	\$0	\$40	\$40	\$40	\$40	\$40	\$50	\$50	\$300
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$50
Church School Food Income			\$30	\$0	\$40								
Coffee Fund Income	\$81	\$55	\$74	\$111	\$63								
Liturgical Materials	0	0	50	50	50	100	100	100	100	100	50	\$0	\$700
Plate	\$414	\$848	\$1,925	\$2,010	\$4,465	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$18,994
Pledge	6,704	11,394	9,199	7,750	10,766	9,214	9,714	9,534	9,214	9,834	9,534	9,214	\$112,071
Total Income	\$7,672	\$12,823	\$12,949	\$10,606	\$15,964	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$140,006
TOTAL INCOME	\$7,672	\$12,823	\$12,949	\$10,606	\$15,964	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$140,006
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	\$172	\$125	\$172	\$85	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,305
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	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$350
Church School Food Expense				\$65									
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Coffee Fund Expense		\$0		\$236	\$12								
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	\$0	\$0	\$0	\$500	\$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	\$381	\$0	\$92	\$95	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$1,735
Loan Interest Payment	\$1,415	\$1,423	\$1,278	\$1,407	\$1,354	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$16,779
Loan Principal Payment	\$820	\$811	\$956	\$827	\$881	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$10,032
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$0	\$300	\$0	\$205	\$250	\$250	\$250	\$200	\$200	\$200	\$200	\$1,905
Miscellaneous Expenses	\$0	\$8	\$0	\$7	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$98
Postage & Mailing	\$8	\$52	\$8	\$8	\$0	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$367
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	\$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	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$707
Supplies, Office	\$73	\$60	\$0	\$47	\$33	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$796
Tithe (Candle Fund)	-\$2	\$47	\$35	\$155	\$51	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$486
Tithe (Operating Fund)	\$2,316	\$712	\$1,230	\$1,102	\$981	\$1,538	\$1,070	\$1,120	\$1,102	\$1,070	\$1,132	\$1,097	\$14,468
Utilities (Total)	\$579	\$782	\$733	\$770	\$591	\$1,106	\$694	\$649	\$693	\$694	\$498	\$499	\$8,288
Phone	\$72	\$72	\$73	\$73	\$75	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$869
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$194	\$200	\$175	\$180	\$215	\$400	\$400	\$400	\$400	\$400	\$206	\$174	\$3,343
Gas	\$108	\$305	\$281	\$313	\$93	\$49	\$12	\$12	\$11	\$12	\$10	\$43	\$1,249
Internet	\$65	\$65	\$65	\$65	\$67	\$445	\$70	\$70	\$70	\$70	\$70	\$70	\$1,193
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	\$13,074	\$12,163	\$11,024	\$11,082	\$11,614	\$10,835	\$11,150	\$135,787
TOTAL EXPENSE	\$11,617	\$10,610	\$10,787	\$11,737	\$10,408	\$13,074	\$12,163	\$11,024	\$11,082	\$11,614	\$10,835	\$11,150	\$136,100
NET INCOME (LOSS)	(\$3,945)	\$2,213	\$2,162	(\$1,131)	\$5,557	(\$1,876)	(\$466)	\$494	\$116	\$204	\$633	(\$53)	\$3,907
Cummulative Net Income (Loss)	(\$3,945)	(\$1,732)	\$431	(\$700)	\$4,856	\$2,980	\$2,514	\$3,008	\$3,123	\$3,327	\$3,960	\$3,907	

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

ASSETS

Checking	
St. Anne Orthodox Church	\$ 51,743
Y-12 Checking Account	685
	\$ 52,427
Total Checking	
Savings	
SunTrust Building Savings	\$ 39,833
Y-12 Moneymrkt 49438-075	187
Y-12 Savings - 49438-00	5
	\$ 40,025
Total Savings	
Other assets	
Church Building	\$ 403,337
Lot Next Door	160,000
	\$ 563,337
Total Other assets	
TOTAL ASSETS	\$ 655,789

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 235,403
	\$ 235,403
Total Other liabilities	
TOTAL LIABILITIES	\$ 235,403

EQUITY

Fund balance	
Building Fund	\$ 52,306
Candle Fund	3,095
Church School Food	5
Coffee Fund	137
Flower Fund	389
General Operating Fund	22,624
Icon Fund	2,750
Landscape Master Plan	98
Library Fund	735
Memorial Fund	3,963
Mercy Fund	329
Metropolitan's Reception	587
Misc. Church Furnishings	532
OCF Fund	219
Outreach Fund	1,412
Server Robes	34
	\$ 89,216
Total Fund balance	
Owner's Equity	331,171
	\$ 420,386
TOTAL EQUITIES	
TOTAL LIABILITIES & EQUITY	\$ 655,789