

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

	5/1/11- 5/31/11 ACTUAL	5/1/11- 5/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 520.60	\$ 587.00	\$ (66.40)
Christian Ed Income	20.00	0.00	20.00
Coffee Fund Income	101.47	90.00	11.47
Liturgical Mat. Income	25.00	50.00	(25.00)
Plate	978.35	2,000.00	(1,021.65)
Pledge	8,995.34	9,137.00	(141.66)
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<b>Total Income</b>	<b>\$ 10,640.76</b>	<b>\$ 11,864.00</b>	<b>\$ (1,223.24)</b>
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<b>TOTAL INCOME</b>	<b>\$ 10,640.76</b>	<b>\$ 11,864.00</b>	<b>\$ (1,223.24)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
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	23.61	100.00	76.39
Cons. Loan Add. Principal	0.00	526.76	526.76
Cons. Loan Interest	1,328.88	1,354.00	25.12
Cons. Loan Principal Exp.	967.46	881.00	(86.46)
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	195.00	211.00	16.00
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	61.71	25.00	(36.71)
Tithe (Candle Fund)	41.20	97.00	55.80
Tithe (Operating Fund)	1,018.30	981.00	(37.30)
Utilities	906.62	591.00	(315.62)
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<b>Total Expense</b>	<b>\$ 10,131.43</b>	<b>\$ 10,749.16</b>	<b>\$ 617.73</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 10,131.43</b>	<b>\$ 10,749.16</b>	<b>\$ 617.73</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ 509.33</b>	<b>\$ 1,114.84</b>	<b>\$ (605.51)</b>

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

	1/1/11- 5/31/11 <b>ACTUAL</b>	1/1/11- 5/31/11 <b>BUDGET</b>	<b>DOLLAR CHANGE</b>
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 2,760.92	\$ 3,522.00	\$ (761.08)
Christian Ed Income	80.00	0.00	80.00
Coffee Fund Income	348.87	450.00	(101.13)
Liturgical Mat. Income	55.00	250.00	(195.00)
Plate	6,433.64	7,000.00	(566.36)
Pledge	43,454.03	44,776.00	(1,321.97)
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<b>Total Income</b>	<b>\$ 53,132.46</b>	<b>\$ 55,998.00</b>	<b>\$ (2,865.54)</b>
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<b>TOTAL INCOME</b>	<b>\$ 53,132.46</b>	<b>\$ 55,998.00</b>	<b>\$ (2,865.54)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 11.80	\$ 11.80	\$ 0.00
Candle Fund Expense	1,097.27	1,000.00	(97.27)
Car Reimbursement	3,333.35	3,333.35	0.00
Choir	41.50	0.00	(41.50)
Coffee Fund Expense	278.73	500.00	221.27
Cons. Loan Add. Principal	2,107.04	2,633.80	526.76
Cons. Loan Interest	5,982.54	6,877.00	894.46
Cons. Loan Principal Exp.	4,723.76	4,295.00	(428.76)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	984.95	979.60	(5.35)
Housing Allowance	6,666.65	6,666.65	0.00
Liturgical Materials	985.10	543.75	(441.35)
Maintenance	878.76	511.00	(367.76)
Miscellaneous Expenses	3.99	25.00	21.01
Postage & Mailing	85.04	100.00	14.96
Priest Stipend	15,620.00	15,620.00	0.00
Property Insurance	603.75	589.50	(14.25)
Retirement	1,337.20	1,337.20	0.00
Supplies, Church	33.74	300.00	266.26
Supplies, Office	658.79	125.00	(533.79)
Tithe (Candle Fund)	107.90	207.50	99.60
Tithe (Operating Fund)	5,377.20	5,177.90	(199.30)
Utilities	3,658.48	3,455.00	(203.48)
Visiting Clergy	0.00	350.00	350.00
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<b>Total Expense</b>	<b>\$ 55,327.52</b>	<b>\$ 57,139.05</b>	<b>\$ 1,811.53</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 55,327.52</b>	<b>\$ 57,139.05</b>	<b>\$ 1,811.53</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (2,195.06)</b>	<b>\$ (1,141.05)</b>	<b>\$ (1,054.01)</b>

2011 Projected Budget													6/22/2011
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	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$6,860
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$62	\$57	\$101	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$972
Liturgical Materials	0	30	0	0	25	50	50	50	50	50	50	50	\$405
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$5,000	\$20,934
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$8,834	\$9,137	\$8,834	\$8,834	\$9,137	\$8,834	\$8,834	\$106,079
<b>Total Income</b>	<b>\$10,307</b>	<b>\$11,129</b>	<b>\$10,144</b>	<b>\$11,058</b>	<b>\$10,641</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,061</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,561</b>	<b>\$14,561</b>	<b>\$135,310</b>
<b>TOTAL INCOME</b>	<b>\$10,307</b>	<b>\$11,129</b>	<b>\$10,144</b>	<b>\$11,058</b>	<b>\$10,641</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,061</b>	<b>\$11,061</b>	<b>\$11,364</b>	<b>\$11,561</b>	<b>\$14,561</b>	<b>\$135,310</b>
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	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,497
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	\$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	\$0	\$0	\$255	\$24	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$979
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	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$1,746
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,354	\$1,354	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$15,397
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$881	\$881	\$860	\$869	\$921	\$883	\$931	\$10,948
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$0	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$5,794
Maintenance	\$0	\$0	\$344	\$340	\$195	\$400	\$267	\$220	\$195	\$195	\$195	\$0	\$2,351
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$39
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$225
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	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$454
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$834
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$39	\$39	\$39	\$39	\$39	\$39	\$391
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$1,012	\$1,047	\$1,078	\$1,047	\$1,047	\$1,078	\$1,097	\$12,784
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$903	\$608	\$885	\$721	\$591	\$504	\$525	\$8,436
Phone	\$72	\$72	\$72	\$72	\$72	\$75	\$71	\$71	\$71	\$69	\$69	\$69	\$854
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$244	\$183	\$221	\$217	\$311	\$386	\$432	\$306	\$217	\$207	\$3,131
Gas	\$117	\$292	\$260	\$180	\$108	\$29	\$19	\$10	\$11	\$10	\$13	\$43	\$1,091
Internet	\$66	\$66	\$66	\$66	\$366	\$442	\$66	\$277	\$66	\$66	\$66	\$66	\$1,680
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
<b>Total Expense</b>	<b>\$11,041</b>	<b>\$11,213</b>	<b>\$10,865</b>	<b>\$12,116</b>	<b>\$10,131</b>	<b>\$11,336</b>	<b>\$12,638</b>	<b>\$11,089</b>	<b>\$11,171</b>	<b>\$11,050</b>	<b>\$13,184</b>	<b>\$11,689</b>	<b>\$137,522</b>
<b>TOTAL EXPENSE</b>	<b>\$11,041</b>	<b>\$11,213</b>	<b>\$10,865</b>	<b>\$12,116</b>	<b>\$10,131</b>	<b>\$11,336</b>	<b>\$12,638</b>	<b>\$11,089</b>	<b>\$11,171</b>	<b>\$11,050</b>	<b>\$13,184</b>	<b>\$11,689</b>	<b>\$137,522</b>
<b>NET INCOME (LOSS)</b>	<b>(\$734)</b>	<b>(\$83)</b>	<b>(\$720)</b>	<b>(\$1,059)</b>	<b>\$509</b>	<b>(\$275)</b>	<b>(\$1,274)</b>	<b>(\$29)</b>	<b>(\$110)</b>	<b>\$314</b>	<b>(\$1,623)</b>	<b>\$2,872</b>	<b>(\$2,212)</b>
<b>Cummulative Net Income (Loss)</b>	<b>(\$734)</b>	<b>(\$818)</b>	<b>(\$1,538)</b>	<b>(\$2,596)</b>	<b>(\$2,087)</b>	<b>(\$2,362)</b>	<b>(\$3,636)</b>	<b>(\$3,665)</b>	<b>(\$3,775)</b>	<b>(\$3,461)</b>	<b>(\$5,084)</b>	<b>(\$2,212)</b>	

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

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 36,171.10
Y-12 Checking Account	684.61
<b>Total Checking</b>	\$ 36,855.71
<b>Savings</b>	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
<b>Total Savings</b>	\$ 40,024.69
<b>Other assets</b>	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
<b>Total Other assets</b>	\$ 563,337.00
<b>TOTAL ASSETS</b>	\$ 640,217.40

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 221,841.71
<b>Total Other liabilities</b>	\$ 221,841.71
<b>TOTAL LIABILITIES</b>	\$ 221,841.71

**EQUITY**

<b>Fund balance</b>	
Bell Stand	\$ (4,367.37)
Building Fund	52,657.54
Calendar Fund	12.00
Candle Fund	6,318.76
Cleveland Mission	46.50
Coffee Fund	(10.63)
Flower Fund	344.89
General Operating Fund	19,006.56
Icon Fund	(13,575.00)
Landscape Master Plan	378.48
Library Fund	735.09
Memorial Fund	7,918.08
Mercy Fund	1,644.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	418.71
Outreach Fund	1,527.69
Saints Mary&Martha Monast	12.00
Server Robes	34.04
Summer Camp	2,146.46
Talley Seminary Fund	150.00
<b>Total Fund balance</b>	\$ 76,517.10
Owner's Equity	341,858.59
<b>TOTAL EQUITIES</b>	\$ 418,375.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 640,217.40