

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

	2/1/10- 2/28/10 ACTUAL	2/1/10- 2/28/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 526.56	\$ 500.00	\$ 26.56
Christian Ed Income	0.00	40.00	(40.00)
Church Supplies Income	0.00	10.00	(10.00)
Coffee Fund Income	54.85	0.00	54.85
Liturgical Mat. Income	0.00	100.00	(100.00)
Plate	848.05	1,333.33	(485.28)
Pledge	11,394.00	9,214.00	2,180.00
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Total Income	\$ 12,823.46	\$ 11,197.33	\$ 1,626.13
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TOTAL INCOME	\$ 12,823.46	\$ 11,197.33	\$ 1,626.13
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 0.00	\$ (2.36)
Candle Fund Expense	172.21	250.00	77.79
Car Reimbursement	666.67	666.67	0.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,423.36	1,414.53	(8.83)
Cons. Loan Principal Exp.	810.82	819.65	8.83
Health Insurance	200.20	200.20	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	381.07	166.67	(214.40)
Maintenance	0.00	50.00	50.00
Miscellaneous Expenses	7.98	11.00	3.02
Postage & Mailing	51.92	41.66	(10.26)
Priest Stipend	3,124.00	3,124.00	0.00
Retirement	267.44	267.44	0.00
Supplies, Church	40.82	83.33	42.51
Supplies, Office	59.97	83.33	23.36
Tithe (Candle Fund)	47.40	25.00	(22.40)
Tithe (Operating Fund)	711.80	1,147.00	435.20
Utilities	782.30	793.00	10.70
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Total Expense	\$ 10,610.41	\$ 11,003.57	\$ 393.16
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TOTAL EXPENSE	\$ 10,610.41	\$ 11,003.57	\$ 393.16
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NET INCOME (LOSS)	\$ 2,213.05	\$ 193.76	\$ 2,019.29

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

	1/1/10- 2/28/10 ACTUAL	1/1/10- 2/28/10 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 1,000.32	\$ 1,000.00	\$ 0.32
Christian Ed Income	0.00	80.00	(80.00)
Church Supplies Income	0.00	20.00	(20.00)
Coffee Fund Income	135.85	0.00	135.85
Liturgical Mat. Income	0.00	150.00	(150.00)
Plate	1,261.55	2,666.66	(1,405.11)
Pledge	18,098.00	19,248.00	(1,150.00)
Total Income	<u>\$ 20,495.72</u>	<u>\$ 23,164.66</u>	<u>\$ (2,668.94)</u>
TOTAL INCOME	<u>\$ 20,495.72</u>	<u>\$ 23,164.66</u>	<u>\$ (2,668.94)</u>
EXPENSE			
Expense			
Advertising	\$ 4.72	\$ 0.00	\$ (4.72)
Candle Fund Expense	172.21	500.00	327.79
Car Reimbursement	1,333.34	1,333.34	0.00
Cons. Loan Add. Principal	1,053.52	1,053.52	0.00
Cons. Loan Interest	2,837.89	2,829.06	(8.83)
Cons. Loan Principal Exp.	1,630.47	1,639.30	8.83
Health Insurance	400.40	400.40	0.00
Housing Allowance	2,666.66	2,666.66	0.00
Liturgical Materials	381.07	333.34	(47.73)
Maintenance	0.00	100.00	100.00
Miscellaneous Expenses	7.98	11.00	3.02
Postage & Mailing	59.84	83.32	23.48
Priest Stipend	6,248.00	6,248.00	0.00
Property Insurance	288.50	288.50	0.00
Retirement	534.88	534.88	0.00
Supplies, Church	40.82	166.66	125.84
Supplies, Office	132.95	166.66	33.71
Tithe (Candle Fund)	45.50	50.00	4.50
Tithe (Operating Fund)	3,027.50	3,462.70	435.20
Utilities	1,361.19	1,623.00	261.81
Total Expense	<u>\$ 22,227.44</u>	<u>\$ 23,490.34</u>	<u>\$ 1,262.90</u>
TOTAL EXPENSE	<u>\$ 22,227.44</u>	<u>\$ 23,490.34</u>	<u>\$ 1,262.90</u>
NET INCOME (LOSS)	<u>\$ (1,731.72)</u>	<u>\$ (325.68)</u>	<u>\$ (1,406.04)</u>

2010 Projected Budget with Higher Loan Payment													3/15/2010
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	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$474	\$527	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Christian Ed. Income	\$0	\$0	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$50	\$50	\$420
Church Supplies	\$0	\$0	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$0	\$0	\$80
Coffee Fund Income	\$81	\$55											
Liturgical Materials	0	0	100	100	100	100	100	100	100	100	50	\$0	\$850
Plate	\$414	\$848	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$14,595
Pledge	6,704	11,394	9,214	9,714	9,654	9,214	9,714	9,534	9,214	9,834	9,534	9,214	\$112,938
Total Income	\$7,672	\$12,823	\$11,197	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$135,019
TOTAL INCOME	\$7,672	\$12,823	\$11,197	\$11,697	\$11,637	\$11,197	\$11,697	\$11,517	\$11,197	\$11,817	\$11,467	\$11,097	\$135,019
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	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,672
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
Coffee Fund Expense		\$0											
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	\$381	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,048
Loan Interest Payment	\$1,415	\$1,423	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$16,983
Loan Principal Payment	\$820	\$811	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$9,827
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$0	\$50	\$200	\$250	\$250	\$250	\$250	\$200	\$200	\$200	\$50	\$1,900
Miscellaneous Expenses	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$91
Postage & Mailing	\$8	\$52	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$476
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	\$41	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$874
Supplies, Office	\$73	\$60	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$966
Tithe (Candle Fund)	-\$2	\$47	\$35	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$306
Tithe (Operating Fund)	\$2,316	\$712	\$1,230	\$1,070	\$1,120	\$1,114	\$1,070	\$1,120	\$1,102	\$1,070	\$1,132	\$1,097	\$14,150
Utilities (Total)	\$579	\$782	\$852	\$1,337	\$682	\$731	\$694	\$649	\$693	\$694	\$498	\$499	\$8,689
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	\$200	\$210	\$201	\$277	\$400	\$400	\$400	\$400	\$400	\$206	\$174	\$3,462
Gas	\$108	\$305	\$350	\$279	\$123	\$49	\$12	\$12	\$11	\$12	\$10	\$43	\$1,313
Internet	\$65	\$65	\$80	\$645	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$1,415
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	\$10,610	\$12,147	\$12,700	\$11,056	\$11,250	\$12,157	\$11,024	\$11,082	\$11,608	\$10,835	\$11,150	\$137,235
TOTAL EXPENSE	\$11,617	\$10,610	\$12,147	\$12,700	\$11,056	\$11,250	\$12,157	\$11,024	\$11,082	\$11,608	\$10,835	\$11,150	\$137,235
NET INCOME (LOSS)	(\$3,945)	\$2,213	(\$950)	(\$1,003)	\$581	(\$52)	(\$460)	\$494	\$116	\$210	\$633	(\$53)	(\$2,216)
Cummulative Net Income (Loss)	(\$3,945)	(\$1,732)	(\$2,681)	(\$3,684)	(\$3,103)	(\$3,155)	(\$3,615)	(\$3,121)	(\$3,006)	(\$2,796)	(\$2,163)	(\$2,216)	

**St. Anne Orthodox Church
Balance Sheet - Actual
For Selected Accounts
As of February 28, 2010**

ASSETS

Checking	
St. Anne Orthodox Church	\$ 40,605
Y-12 Checking Account	1,153
	\$ 41,758
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	
	\$ 645,120

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 239,647
	\$ 239,647
Total Other liabilities	
	\$ 239,647

EQUITY

Fund balance	
Bishop's Reception	\$ 567
Building Fund	51,297
Candle Fund	783
Coffee Fund	136
Flower Fund	291
General Operating Fund	18,504
Icon Fund	250
Landscape Master Plan	38
Library Fund	735
Memorial Fund	3,963
Misc. Church Furnishings	1,000
OCF Fund	219
Outreach Fund	1,155
Server Robes	112
	\$ 79,050
Total Fund balance	\$ 79,050
Owner's Equity	326,423
	\$ 405,473
TOTAL EQUITIES	
	\$ 405,473
 TOTAL LIABILITIES & EQUITY	
	\$ 645,120