

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

	2/1/11- 2/28/11 ACTUAL	2/1/11- 2/28/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 453.26	\$ 587.00	\$ (133.74)
Christian Ed Income	20.00	0.00	20.00
Coffee Fund Income	84.38	90.00	(5.62)
Liturgical Mat. Income	30.00	50.00	(20.00)
Plate	1,897.18	1,000.00	897.18
Pledge	8,644.34	8,834.00	(189.66)
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Total Income	\$ 11,129.16	\$ 10,561.00	\$ 568.16
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TOTAL INCOME	\$ 11,129.16	\$ 10,561.00	\$ 568.16
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	538.34	200.00	(338.34)
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	0.00	100.00	100.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	805.65	1,423.00	617.35
Cons. Loan Principal Exp.	901.77	811.00	(90.77)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	200.20	194.85	(5.35)
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	99.60	108.75	9.15
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	207.93	25.00	(182.93)
Tithe (Candle Fund)	46.70	39.00	(7.70)
Tithe (Operating Fund)	962.90	712.00	(250.90)
Utilities	779.01	782.00	2.99
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Total Expense	\$ 11,212.64	\$ 12,901.16	\$ 1,688.52
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TOTAL EXPENSE	\$ 11,212.64	\$ 12,901.16	\$ 1,688.52
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NET INCOME (LOSS)	\$ (83.48)	\$ (2,340.16)	\$ 2,256.68

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

	1/1/11- 2/28/11 ACTUAL	1/1/11- 2/28/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 920.01	\$ 1,174.00	\$ (253.99)
Christian Ed Income	40.00	0.00	40.00
Coffee Fund Income	129.04	180.00	(50.96)
Liturgical Mat. Income	30.00	100.00	(70.00)
Plate	2,793.93	2,000.00	793.93
Pledge	17,376.68	17,971.00	(594.32)
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Total Income	\$ 21,289.66	\$ 21,425.00	\$ (135.34)
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TOTAL INCOME	\$ 21,289.66	\$ 21,425.00	\$ (135.34)
EXPENSE			
Expense			
Advertising	\$ 4.72	\$ 4.72	\$ 0.00
Candle Fund Expense	538.34	400.00	(138.34)
Car Reimbursement	1,333.34	1,333.34	0.00
Coffee Fund Expense	0.00	200.00	200.00
Cons. Loan Add. Principal	1,053.52	1,053.52	0.00
Cons. Loan Interest	2,143.45	2,838.00	694.55
Cons. Loan Principal Exp.	1,798.15	1,631.00	(167.15)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	400.40	395.05	(5.35)
Housing Allowance	2,666.66	2,666.66	0.00
Liturgical Materials	204.99	217.50	12.51
Miscellaneous Expenses	0.00	10.00	10.00
Postage & Mailing	57.37	40.00	(17.37)
Priest Stipend	6,248.00	6,248.00	0.00
Property Insurance	294.75	294.75	0.00
Retirement	534.88	534.88	0.00
Supplies, Church	0.00	120.00	120.00
Supplies, Office	465.99	50.00	(415.99)
Tithe (Candle Fund)	40.20	32.50	(7.70)
Tithe (Operating Fund)	2,348.80	2,097.90	(250.90)
Utilities	1,370.30	1,361.00	(9.30)
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Total Expense	\$ 22,253.84	\$ 24,028.82	\$ 1,774.98
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TOTAL EXPENSE	\$ 22,253.84	\$ 24,028.82	\$ 1,774.98
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NET INCOME (LOSS)	\$ (964.18)	\$ (2,603.82)	\$ 1,639.64

2011 Projected Budget													3/5/2011
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	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$587	\$1,174	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$7,367
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,022
Liturgical Materials	0	30	50	50	50	50	50	50	50	50	50	50	\$530
Plate	\$897	\$1,897	\$1,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$5,000	\$22,294
Pledge	\$8,916	\$8,644	\$8,834	\$8,834	\$9,137	\$8,834	\$9,137	\$8,834	\$8,834	\$9,137	\$8,834	\$8,834	\$106,806
Total Income	\$10,307	\$11,129	\$10,561	\$12,148	\$11,864	\$11,061	\$11,364	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$138,039
TOTAL INCOME	\$10,307	\$11,129	\$10,561	\$12,148	\$11,864	\$11,061	\$11,364	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$138,039
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	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,538
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	\$200	\$200
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	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,000
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	\$1,500	\$0	\$0	0	\$0	\$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	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$1,292
Loan Interest Payment	\$1,338	\$806	\$1,278	\$1,407	\$1,354	\$1,354	\$1,374	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$15,597
Loan Principal Payment	\$896	\$902	\$956	\$827	\$881	\$881	\$881	\$860	\$869	\$921	\$883	\$931	\$10,686
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$0	\$300	\$0	\$211	\$400	\$267	\$220	\$195	\$195	\$195	\$0	\$1,983
Miscellaneous Expenses	\$0	\$0	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$50
Postage & Mailing	\$57	\$0	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$257
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	\$295	\$0	\$0	\$295	\$0	\$0	\$295	\$0	\$0	\$1,179
Retirement (6%)	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,209
Supplies, Church	\$0	\$0	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$600
Supplies, Office	\$258	\$208	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$716
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$39	\$97	\$39	\$39	\$39	\$44	\$40	\$40	\$62	\$468
Tithe (Operating Fund)	\$1,386	\$963	\$1,068	\$1,102	\$981	\$1,528	\$1,047	\$1,078	\$938	\$934	\$1,179	\$908	\$13,112
Utilities (Total)	\$591	\$779	\$733	\$770	\$591	\$903	\$608	\$885	\$721	\$591	\$504	\$525	\$8,202
Phone	\$72	\$72	\$73	\$73	\$75	\$75	\$71	\$71	\$71	\$69	\$69	\$69	\$859
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$175	\$180	\$215	\$217	\$311	\$386	\$432	\$306	\$217	\$207	\$3,053
Gas	\$117	\$292	\$281	\$313	\$93	\$29	\$19	\$10	\$11	\$10	\$13	\$43	\$1,231
Internet	\$66	\$66	\$65	\$65	\$67	\$442	\$66	\$277	\$66	\$66	\$66	\$66	\$1,379
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	\$11,041	\$11,213	\$12,461	\$11,425	\$10,748	\$11,839	\$11,123	\$11,089	\$11,061	\$10,928	\$13,286	\$11,562	\$137,776
TOTAL EXPENSE	\$11,041	\$11,213	\$12,461	\$11,425	\$10,748	\$11,839	\$11,123	\$11,089	\$11,061	\$10,928	\$13,286	\$11,562	\$137,776
NET INCOME (LOSS)	(\$734)	(\$83)	(\$1,900)	\$723	\$1,115	(\$778)	\$240	(\$29)	(\$1)	\$436	(\$1,726)	\$2,998	\$263
Cumulative Net Income (Loss)	(\$734)	(\$818)	(\$2,718)	(\$1,995)	(\$879)	(\$1,657)	(\$1,417)	(\$1,445)	(\$1,446)	(\$1,010)	(\$2,736)	\$263	

**St. Anne Orthodox Church
Balance Sheet - Actual
For Selected Accounts
As of February 28, 2011**

ASSETS

Checking	
St. Anne Orthodox Church	\$ 61,366.32
Y-12 Checking Account	684.61
Total Checking	\$ 62,050.93
Savings	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
Total Savings	\$ 40,024.69
Other assets	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
Total Other assets	\$ 563,337.00
TOTAL ASSETS	\$ 665,412.62

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 224,767.32
Total Other liabilities	\$ 224,767.32
TOTAL LIABILITIES	\$ 224,767.32

EQUITY

Fund balance	
Bell Stand	\$ (1,963.04)
Building Fund	57,385.33
Calendar Fund	12.00
Candle Fund	5,104.48
Cleveland Mission	2,699.48
Coffee Fund	48.27
Flower Fund	511.48
General Operating Fund	21,432.82
Icon Fund	2,950.00
Landscape Master Plan	313.48
Library Fund	735.09
Memorial Fund	7,918.08
Mercy Fund	1,429.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	448.71
Outreach Fund	1,126.69
Saints Mary&Martha Monast	28.11
Server Robes	34.04
Summer Camp	229.00
Talley Seminary Fund	150.00
Total Fund balance	\$ 101,712.32
Owner's Equity	338,932.98
TOTAL EQUITIES	\$ 440,645.30
TOTAL LIABILITIES & EQUITY	\$ 665,412.62