

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

	4/1/11- 4/30/11 ACTUAL	4/1/11- 4/30/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 797.66	\$ 1,174.00	\$ (376.34)
Christian Ed Income	20.00	0.00	20.00
Coffee Fund Income	56.61	90.00	(33.39)
Liturgical Mat. Income	0.00	50.00	(50.00)
Plate	1,431.00	2,000.00	(569.00)
Pledge	8,752.34	8,834.00	(81.66)
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Total Income	\$ 11,057.61	\$ 12,148.00	\$ (1,090.39)
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TOTAL INCOME	\$ 11,057.61	\$ 12,148.00	\$ (1,090.39)
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	386.33	200.00	(186.33)
Car Reimbursement	666.67	666.67	0.00
Choir	41.50	0.00	(41.50)
Coffee Fund Expense	255.12	100.00	(155.12)
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,314.55	1,407.00	92.45
Cons. Loan Principal Exp.	919.63	827.00	(92.63)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	639.81	108.75	(531.06)
Maintenance	340.11	0.00	(340.11)
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
Property Insurance	309.00	294.75	(14.25)
Retirement	267.44	267.44	0.00
Supplies, Church	33.74	60.00	26.26
Supplies, Office	131.09	25.00	(106.09)
Tithe (Candle Fund)	35.00	39.00	4.00
Tithe (Operating Fund)	956.00	1,102.00	146.00
Utilities	640.35	770.00	129.65
Visiting Clergy	0.00	350.00	350.00
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Total Expense	\$ 12,117.64	\$ 11,423.91	\$ (693.73)
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TOTAL EXPENSE	\$ 12,117.64	\$ 11,423.91	\$ (693.73)
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NET INCOME (LOSS)	\$ (1,060.03)	\$ 724.09	\$ (1,784.12)

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

	1/1/11- 4/30/11 ACTUAL	1/1/11- 4/30/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 2,240.32	\$ 2,935.00	\$ (694.68)
Christian Ed Income	60.00	0.00	60.00
Coffee Fund Income	247.40	360.00	(112.60)
Liturgical Mat. Income	30.00	200.00	(170.00)
Plate	5,455.29	5,000.00	455.29
Pledge	34,458.69	35,639.00	(1,180.31)
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Total Income	\$ 42,491.70	\$ 44,134.00	\$ (1,642.30)
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TOTAL INCOME	\$ 42,491.70	\$ 44,134.00	\$ (1,642.30)
EXPENSE			
Expense			
Advertising	\$ 9.44	\$ 9.44	\$ 0.00
Candle Fund Expense	1,097.27	800.00	(297.27)
Car Reimbursement	2,666.68	2,666.68	0.00
Choir	41.50	0.00	(41.50)
Coffee Fund Expense	255.12	400.00	144.88
Cons. Loan Add. Principal	2,107.04	2,107.04	0.00
Cons. Loan Interest	4,653.66	5,523.00	869.34
Cons. Loan Principal Exp.	3,756.30	3,414.00	(342.30)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	790.10	784.75	(5.35)
Housing Allowance	5,333.32	5,333.32	0.00
Liturgical Materials	985.10	435.00	(550.10)
Maintenance	683.76	300.00	(383.76)
Miscellaneous Expenses	3.99	20.00	16.01
Postage & Mailing	85.04	80.00	(5.04)
Priest Stipend	12,496.00	12,496.00	0.00
Property Insurance	603.75	589.50	(14.25)
Retirement	1,069.76	1,069.76	0.00
Supplies, Church	33.74	240.00	206.26
Supplies, Office	597.08	100.00	(497.08)
Tithe (Candle Fund)	66.70	110.50	43.80
Tithe (Operating Fund)	4,358.90	4,196.90	(162.00)
Utilities	2,791.86	2,864.00	72.14
Visiting Clergy	0.00	350.00	350.00
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Total Expense	\$ 45,236.09	\$ 46,389.89	\$ 1,153.80
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TOTAL EXPENSE	\$ 45,236.09	\$ 46,389.89	\$ 1,153.80
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NET INCOME (LOSS)	\$ (2,744.39)	\$ (2,255.89)	\$ (488.50)

St. Anne Orthodox Church	2011 Projected Budget												5/8/2011
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	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$587	\$6,926
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$62	\$57	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$961
Liturgical Materials	0	30	0	0	50	50	50	50	50	50	50	50	\$430
Plate	\$897	\$1,897	\$1,230	\$1,431	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$5,000	\$21,955
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$9,137	\$8,834	\$9,137	\$8,834	\$8,834	\$9,137	\$8,834	\$8,834	\$106,220
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$11,864	\$11,061	\$11,364	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$136,533
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$11,864	\$11,061	\$11,364	\$11,061	\$11,061	\$11,364	\$11,561	\$14,561	\$136,533
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	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,697
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	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,055
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	\$1,500	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	\$140	\$640	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$1,855
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,354	\$1,354	\$1,354	\$1,374	\$1,365	\$1,314	\$1,352	\$1,303	\$15,422
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$881	\$881	\$881	\$860	\$869	\$921	\$883	\$931	\$10,861
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$527	\$6,321
Maintenance	\$0	\$0	\$344	\$340	\$211	\$400	\$267	\$220	\$195	\$195	\$195	\$0	\$2,367
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$44
Postage & Mailing	\$57	\$0	\$28	\$0	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$245
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	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$514
Supplies, Office	\$258	\$208	\$0	\$131	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$797
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$377
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,026	\$1,128	\$1,047	\$1,078	\$1,047	\$1,047	\$1,078	\$1,097	\$12,907
Utilities (Total)	\$591	\$779	\$781	\$640	\$591	\$903	\$608	\$885	\$721	\$591	\$504	\$525	\$8,120
Phone	\$72	\$72	\$72	\$72	\$75	\$75	\$71	\$71	\$71	\$69	\$69	\$69	\$857
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$244	\$183	\$215	\$217	\$311	\$386	\$432	\$306	\$217	\$207	\$3,125
Gas	\$117	\$292	\$260	\$180	\$93	\$29	\$19	\$10	\$11	\$10	\$13	\$43	\$1,076
Internet	\$66	\$66	\$66	\$66	\$67	\$442	\$66	\$277	\$66	\$66	\$66	\$66	\$1,381
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	\$12,237	\$11,438	\$11,138	\$11,089	\$11,171	\$11,050	\$13,184	\$11,689	\$138,230
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$12,237	\$11,438	\$11,138	\$11,089	\$11,171	\$11,050	\$13,184	\$11,689	\$138,230
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	(\$373)	(\$377)	\$226	(\$29)	(\$110)	\$314	(\$1,623)	\$2,872	(\$1,697)
Cumulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,970)	(\$3,347)	(\$3,121)	(\$3,150)	(\$3,260)	(\$2,946)	(\$4,569)	(\$1,697)	

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

ASSETS

Checking	
St. Anne Orthodox Church	\$ 58,077.72
Y-12 Checking Account	684.61
	\$ 58,762.33
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	
	\$ 662,124.02

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 222,809.17
	\$ 222,809.17
Total Other liabilities	
	\$ 222,809.17
TOTAL LIABILITIES	

EQUITY

Fund balance	
Bell Stand	\$ (1,354.37)
Building Fund	51,644.31
Calendar Fund	12.00
Candle Fund	5,839.36
Cleveland Mission	1,921.94
Coffee Fund	(88.49)
Flower Fund	673.09
General Operating Fund	19,054.49
Icon Fund	6,500.00
Landscape Master Plan	348.48
Library Fund	735.09
Memorial Fund	7,918.08
Mercy Fund	1,994.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	403.71
Outreach Fund	1,254.69
Server Robes	34.04
Summer Camp	264.00
Talley Seminary Fund	150.00
	\$ 98,423.72
Total Fund balance	
Owner's Equity	340,891.13
	\$ 439,314.85
TOTAL EQUITIES	
	\$ 662,124.02
TOTAL LIABILITIES & EQUITY	