

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

	4/1/09- 4/30/09 ACTUAL	4/1/09- 4/30/09 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 588.75	\$ 836.00	\$ (247.25)
Church Supplies Income	0.00	25.00	(25.00)
Liturgical Mat. Income	150.00	50.00	100.00
Nat. Assessment Income	105.00	0.00	105.00
Plate	1,821.00	1,550.00	271.00
Pledge	6,419.00	7,295.00	(876.00)
	\$ 9,083.75	\$ 9,756.00	\$ (672.25)
Total Income	\$ 9,083.75	\$ 9,756.00	\$ (672.25)
TOTAL INCOME			
	\$ 9,083.75	\$ 9,756.00	\$ (672.25)
EXPENSE			
Expense			
Advertising	\$ 80.70	\$ 40.36	\$ (40.34)
Candle Fund Expense	88.87	480.00	391.13
Car Reimbursement	666.67	666.67	0.00
Christian Education	389.67	0.00	(389.67)
Cons. Loan Interest	2,131.47	2,184.00	52.53
Cons. Loan Principal Exp.	629.47	577.00	(52.47)
Health Insurance	140.27	140.27	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	311.22	398.00	86.78
Maintenance	0.00	60.00	60.00
Miscellaneous Expenses	0.00	3.00	3.00
National Assessment Exp.	314.23	284.00	(30.23)
Postage & Mailing	0.00	102.00	102.00
Priest Stipend	3,062.00	3,062.00	0.00
Property Insurance	264.75	251.00	(13.75)
Retirement	263.72	263.72	0.00
Supplies, Church	114.36	277.00	162.64
Supplies, Office	14.99	96.00	81.01
Tithe (Candle Fund)	29.61	15.00	(14.61)
Tithe (Operating Fund)	920.83	943.00	22.17
Utilities	747.36	679.00	(68.36)
	\$ 11,503.52	\$ 11,855.35	\$ 351.83
Total Expense	\$ 11,503.52	\$ 11,855.35	\$ 351.83
TOTAL EXPENSE			
	\$ 11,503.52	\$ 11,855.35	\$ 351.83
NET INCOME (LOSS)			
	\$ (2,419.77)	\$ (2,099.35)	\$ (320.42)

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

	1/1/09- 4/30/09 ACTUAL	1/1/09- 4/30/09 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 2,087.89	\$ 2,779.00	\$ (691.11)
Christian Ed Income	40.00	0.00	40.00
Church Supplies Income	50.00	50.00	0.00
Liturgical Mat. Income	320.00	100.00	220.00
Nat. Assessment Income	310.00	115.00	195.00
Plate	4,228.36	6,034.00	(1,805.64)
Pledge	28,843.00	29,932.00	(1,089.00)
Total Income	\$ 35,879.25	\$ 39,010.00	\$ (3,130.75)
TOTAL INCOME	\$ 35,879.25	\$ 39,010.00	\$ (3,130.75)
EXPENSE			
Expense			
Advertising	\$ 660.19	\$ 510.36	\$ (149.83)
Candle Fund Expense	855.68	1,274.00	418.32
Car Reimbursement	2,000.01	2,666.68	666.67
Christian Education	389.67	0.00	(389.67)
Conference Reg. & Exp.	301.71	2,000.00	1,698.29
Cons. Loan Interest	8,348.58	8,568.50	219.92
Cons. Loan Principal Exp.	2,695.18	2,475.44	(219.74)
Equipment, Office	0.00	500.00	500.00
Health Insurance	420.81	561.08	140.27
Housing Allowance	3,999.99	5,333.32	1,333.33
Liturgical Materials	537.52	732.00	194.48
Maintenance	0.00	60.00	60.00
Miscellaneous Expenses	11.37	34.00	22.63
National Assessment Exp.	1,482.21	1,466.75	(15.46)
Postage & Mailing	210.00	284.00	74.00
Priest Stipend	9,248.00	12,372.00	3,124.00
Property Insurance	515.75	502.00	(13.75)
Retirement	1,329.76	1,062.32	(267.44)
Retirement - Asst Priest	190.00	190.00	0.00
Supplies, Church	114.36	585.00	470.64
Supplies, Office	192.82	510.00	317.18
Tithe (Candle Fund)	118.14	180.00	61.86
Tithe (Operating Fund)	6,246.69	6,280.00	33.31
Utilities	3,083.70	2,819.00	(264.70)
Total Expense	\$ 42,952.14	\$ 50,966.45	\$ 8,014.31
TOTAL EXPENSE	\$ 42,952.14	\$ 50,966.45	\$ 8,014.31
NET INCOME (LOSS)	\$ (7,072.89)	\$ (11,956.45)	\$ 4,883.56

St. Anne Orthodox Church	2009 Projected Budget												5/13/2009
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	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$634	\$396	\$470	\$589	\$502	\$2,916	\$356	\$491	\$436	\$437	\$354	\$691	\$8,270
Christian Ed. Income	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Church Supplies	\$0	\$0	\$50	\$0	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$250
Liturgical Materials	0	0	\$170	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$720
Plate	\$929	\$708	\$770	\$1,821	\$1,607	\$1,540	\$1,543	\$1,293	\$1,353	\$771	\$822	\$2,587	\$15,743
Pledge	6,143	7,843	8,438	6,419	7,086	7,105	7,295	7,331	6,860	7,295	7,331	32,860	\$112,006
Nat. Assess. Income	\$115	\$70	\$20	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260	\$1,570
Total Income	\$7,821	\$9,057	\$9,918	\$9,084	\$9,270	\$11,635	\$9,269	\$9,190	\$8,724	\$8,578	\$8,582	\$37,473	\$138,599
TOTAL INCOME	\$7,821	\$9,057	\$9,918	\$9,084	\$9,270	\$11,635	\$9,269	\$9,190	\$8,724	\$8,578	\$8,582	\$37,473	\$138,599
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$238	\$294	\$48	\$81	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$983
Candle Fund Expense	\$171	\$422	\$174	\$89	\$171	\$171	\$205	\$252	\$252	\$252	\$253	\$242	\$2,654
Car Reimbursement	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,001
Choir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Education	\$0	\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390
Clergy Conference Reg. & Expenses	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Equipment, Office	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Equipment, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,683
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	\$147	\$27	\$52	\$311	\$107	\$0	\$95	\$0	\$73	\$47	\$0	\$47	\$907
Loan Interest Payment	\$2,146	\$2,141	\$1,930	\$2,131	\$2,109	\$2,175	\$2,101	\$2,167	\$2,163	\$2,089	\$2,154	\$2,081	\$25,389
Loan Principal Payment	\$615	\$620	\$831	\$629	\$651	\$586	\$660	\$594	\$598	\$672	\$607	\$680	\$7,743
Maintenance	\$0	\$0	\$0	\$0	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$1,440
Miscellaneous Expenses	\$0	\$11	\$0	\$0	\$0	\$0	\$20	\$20	\$40	\$90	\$0	\$0	\$181
National Assessment (3% of Income or 105/person)	\$674	\$232	\$262	\$314	\$267	\$273	\$344	\$272	\$268	\$254	\$250	\$250	\$3,660
Postage & Mailing	\$84	\$0	\$126	\$0	\$53	\$45	\$0	\$92	\$45	\$122	\$45	\$83	\$695
Priest Stipend (2% Cut in March)	\$3,124	\$3,124	\$3,062	\$3,062	\$3,062	\$3,062	\$3,062	\$3,062	\$3,062	\$3,062	\$3,062	\$3,062	\$36,863
Property Insurance	\$251	\$0	\$0	\$265	\$0	\$0	\$251	\$0	\$0	\$251	\$0	\$0	\$1,018
Retirement (6%)	\$267	\$267	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$3,172
Retirement - Assist. Priest	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Supplies, Church	\$0	\$0	\$0	\$114	\$175	\$332	\$243	\$125	\$100	\$151	\$145	\$141	\$1,527
Supplies, Office	\$35	\$103	\$40	\$15	\$174	\$16	\$0	\$69	\$14	\$250	\$115	\$0	\$832
Tithe (Candle Fund)	\$45	\$46	-\$3	\$30	\$50	\$33	\$274	\$15	\$24	\$18	\$18	\$10	\$562
Tithe (Operating Fund)	\$3,760	\$707	\$859	\$921	\$839	\$877	\$872	\$891	\$870	\$829	\$814	\$823	\$13,061
Utilities (Total)	\$673	\$793	\$842	\$747	\$554	\$550	\$614	\$687	\$698	\$736	\$831	\$525	\$8,224
Phone	\$68	\$70	\$68	\$69	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$834
Cell Phone	\$72	\$173	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,245
Electricity	\$238	\$194	\$210	\$201	\$207	\$237	\$326	\$401	\$412	\$451	\$544	\$198	\$3,620
Gas	\$237	\$271	\$365	\$279	\$78	\$44	\$20	\$16	\$16	\$16	\$18	\$58	\$1,417
Internet	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$708
Dumpster Fee			\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$400
Visiting Clergy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$14,561	\$11,230	\$10,626	\$11,503	\$10,836	\$10,745	\$13,865	\$10,870	\$10,831	\$11,448	\$10,919	\$10,568	\$137,974
TOTAL EXPENSE	\$14,561	\$11,230	\$10,626	\$11,503	\$10,836	\$10,745	\$13,865	\$10,870	\$10,831	\$11,448	\$10,919	\$10,568	\$138,000
NET INCOME (LOSS)	(\$6,740)	(\$2,174)	(\$708)	(\$2,419)	(\$1,566)	\$890	(\$4,596)	(\$1,680)	(\$2,107)	(\$2,870)	(\$2,337)	\$26,905	\$599
Cummulative Net Income (Loss)	(\$6,740)	(\$8,913)	(\$9,621)	(\$12,040)	(\$13,606)	(\$12,716)	(\$17,312)	(\$18,992)	(\$21,099)	(\$23,969)	(\$26,306)	\$599	

**St. Anne Orthodox Church
Balance Sheet - Actual
For Selected Accounts
As of April 30, 2009**

ASSETS

Checking	
St. Anne Orthodox Church	\$ 14,076
Y-12 Checking Account	1,153
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Total Checking	\$ 15,229
Savings	
SunTrust Building Savings	\$ 42,470
SunTrust General Savings	2,076
Y-12 Moneymrkt 49438-075	187
Y-12 Savings - 49438-00	5
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Total Savings	\$ 44,738
Other assets	
Church Building	\$ 403,337
Lot Next Door	160,000
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Total Other assets	\$ 563,337
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TOTAL ASSETS	\$ 623,304
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LIABILITIES

Other liabilities	
Consolidated Loan	\$ 313,391
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Total Other liabilities	\$ 313,391
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TOTAL LIABILITIES	\$ 313,391

EQUITY

Fund balance	
ADFAC Fund	\$ 11
Bishop's Reception	567
Building Fund	45,161
Candle Fund	1,114
Continuing Education Fund	9
Discretionary Fund	254
Flower Fund	121
General Operating Fund	2,804
Icon Fund	250
In & Out	695
Library Fund	735
Memorial Fund	2,908
Misc. Church Furnishings	1,000
OCF Fund	204
Outreach Fund	2,816
Server Robes	112
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Total Fund balance	\$ 58,761
Owner's Equity	251,153
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TOTAL EQUITIES	\$ 309,913
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TOTAL LIABILITIES & EQUITY	\$ 623,304
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