

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

	10/1/11- 10/31/11 ACTUAL	10/1/11- 10/31/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 522.66	\$ 587.00	\$ (64.34)
Coffee Fund Income	36.60	90.00	(53.40)
Liturgical Mat. Income	100.00	50.00	50.00
Plate	1,411.25	1,500.00	(88.75)
Pledge	8,092.67	9,137.00	(1,044.33)
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Total Income	\$ 10,163.18	\$ 11,364.00	\$ (1,200.82)
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TOTAL INCOME	\$ 10,163.18	\$ 11,364.00	\$ (1,200.82)
EXPENSE			
Expense			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	50.57	200.00	149.43
Car Reimbursement	666.67	666.67	0.00
Coffee Fund Expense	100.00	100.00	0.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,227.36	1,314.00	86.64
Cons. Loan Principal Exp.	1,006.82	921.00	(85.82)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	161.26	108.75	(52.51)
Maintenance	0.00	195.00	195.00
Miscellaneous Expenses	22.25	5.00	(17.25)
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	0.00	60.00	60.00
Supplies, Office	0.00	25.00	25.00
Tithe (Candle Fund)	35.50	44.00	8.50
Tithe (Operating Fund)	942.20	934.00	(8.20)
Utilities	594.70	591.00	(3.70)
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Total Expense	\$ 10,565.07	\$ 10,927.91	\$ 362.84
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TOTAL EXPENSE	\$ 10,565.07	\$ 10,927.91	\$ 362.84
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NET INCOME (LOSS)	\$ (401.89)	\$ 436.09	\$ (837.98)

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

	1/1/11- 10/31/11 ACTUAL	1/1/11- 10/31/11 BUDGET	DOLLAR CHANGE
INCOME			
Income			
Candle Fund Income	\$ 5,555.17	\$ 6,457.00	\$ (901.83)
Christian Ed Income	140.00	0.00	140.00
Coffee Fund Income	658.01	900.00	(241.99)
Liturgical Mat. Income	415.00	500.00	(85.00)
Plate	15,497.25	14,500.00	997.25
Pledge	84,308.89	89,552.00	(5,243.11)
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Total Income	\$ 106,574.32	\$ 111,909.00	\$ (5,334.68)
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TOTAL INCOME	\$ 106,574.32	\$ 111,909.00	\$ (5,334.68)
EXPENSE			
Expense			
AAC Expenses	\$ 436.80	\$ 0.00	\$ (436.80)
Advertising	23.60	23.60	0.00
Candle Fund Expense	2,264.44	2,000.00	(264.44)
Car Reimbursement	6,666.70	6,666.70	0.00
Choir	41.50	0.00	(41.50)
Christian Education	304.47	200.00	(104.47)
Coffee Fund Expense	784.49	1,000.00	215.51
Cons. Loan Add. Principal	4,214.08	5,267.60	1,053.52
Cons. Loan Interest	12,322.87	13,638.00	1,315.13
Cons. Loan Principal Exp.	9,554.33	8,707.00	(847.33)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	1,959.20	1,953.85	(5.35)
Housing Allowance	13,333.30	13,333.30	0.00
Liturgical Materials	1,609.10	1,087.50	(521.60)
Maintenance	1,762.34	1,788.00	25.66
Miscellaneous Expenses	26.24	50.00	23.76
Postage & Mailing	186.49	200.00	13.51
Priest Stipend	31,240.00	31,240.00	0.00
Property Insurance	1,221.75	1,179.00	(42.75)
Retirement	2,674.40	2,674.40	0.00
Supplies, Church	33.74	600.00	566.26
Supplies, Office	1,077.14	250.00	(827.14)
Tithe (Candle Fund)	275.54	407.50	131.96
Tithe (Operating Fund)	10,401.70	10,702.90	301.20
Utilities	6,785.07	7,163.00	377.93
Visiting Clergy	560.62	350.00	(210.62)
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Total Expense	\$ 110,509.89	\$ 112,982.35	\$ 2,472.46
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TOTAL EXPENSE	\$ 110,509.89	\$ 112,982.35	\$ 2,472.46
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NET INCOME (LOSS)	\$ (3,935.57)	\$ (1,073.35)	\$ (2,862.22)



Transaction Activity

[PRINT](#) [DONE](#)
Total Business Banking - ***3874**

Account Number: *****3874
 Current Balance: \$18,614.84
 Collected Balance: \$18,614.84
 Available Balance: \$17,429.36
 As Of: 11/2/11 8:13 PM

Pending Transactions Activity on 11/02/2011

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
11/02/2011	Debit HYATT HOTE 11-02 13021617215		\$1,185.48	

Posted Transactions between 10/01/2011 and 10/31/2011

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
10/31/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$39.99	
10/31/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$79.98	
10/31/2011	Debit with image CHECK	5393	\$4,956.56	
10/31/2011	Credit with image DEPOSIT	0		\$1,519.00
10/31/2011	Credit with image DEPOSIT	0		\$1,549.26
10/31/2011	Credit with image DEPOSIT	0		\$3,250.65
10/31/2011	Credit with image DEPOSIT	0		\$4,022.34
10/28/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$11.97	
10/27/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$179.93	
10/27/2011	Debit with image CHECK	2631	\$2,015.00	
10/26/2011	Debit ELECTRONIC/ACH DEBIT ATT Payment 513994001EPAYJ	9864031004	\$2.36	
10/26/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403891502	1626018662	\$87.86	
10/26/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403890004	1626018662	\$218.29	
10/26/2011	Debit with image CHECK	509	\$400.00	
10/26/2011	Debit with image CHECK	2630	\$5,626.25	
10/24/2011	Debit ELECTRONIC/ACH DEBIT HOME DEPOT ONLINE PMT 560569808442800	0	\$66.35	
10/21/2011	Debit with image CHECK	5391	\$40.00	
10/21/2011	Debit with image CHECK	2628	\$200.00	
10/20/2011	Debit with image CHECK	2622	\$195.00	
10/18/2011	Debit with image CHECK	2624	\$300.00	
10/17/2011	Debit RECURRING CHECK CARD PURCHASE VONAGE *PRICE+TAXES 866-243-4357 NJ	0	\$70.34	
10/17/2011	Debit with image CHECK	2619	\$182.90	
10/17/2011	Debit with image CHECK	2620	\$375.45	
10/17/2011	Debit with image CHECK	5392	\$526.76	
10/17/2011	Debit with image CHECK	2621	\$534.88	
10/17/2011	Debit ELECTRONIC/ACH DEBIT SUNTRUST BANK CL PAYMENT 0010600395	9064000046	\$2,234.18	
10/14/2011	Debit ELECTRONIC/ACH DEBIT COMCAST ONLINE PMT CKF473733165POS	9500000000	\$66.09	
10/14/2011	Debit with image CHECK	2623	\$600.00	
10/13/2011	Debit with image CHECK	5389	\$194.85	
10/13/2011	Debit with image CHECK	2625	\$332.25	
10/12/2011	Debit ELECTRONIC/ACH DEBIT OAK RIDGE UTILIT DRAFT 33349-001	1626010853	\$12.12	
10/11/2011	Credit with image DEPOSIT	0		\$2,973.10
10/11/2011	Credit with image DEPOSIT	0		\$3,095.00
10/06/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$4.99	
10/06/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$202.94	
10/06/2011	Debit with image CHECK	2618	\$864.12	
10/04/2011	Debit CHECK CARD PURCHASE L2G*TN SOS CORP AR 615-313-0300 TN	0	\$22.25	
10/04/2011	Debit CHECK CARD PURCHASE THE HOME DEPOT 736 OAK RIDGE TN	0	\$35.92	
10/04/2011	Debit CHECK CARD PURCHASE WAL-MART #1194 OAK RIDGE TN	0	\$53.72	
10/03/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$111.96	
10/03/2011	Debit with image CHECK	2609	\$195.00	

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

ASSETS

Checking	
St. Anne Orthodox Church	\$ 20,513.82
Y-12 Checking Account	684.61
Total Checking	\$ 21,198.43
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	\$ 624,560.12

LIABILITIES

Other liabilities	
Consolidated Loan	\$ 217,011.14
Total Other liabilities	\$ 217,011.14
TOTAL LIABILITIES	\$ 217,011.14

EQUITY

Fund balance	
Beautification Fund 1	\$ (53.69)
Beautification Fund 2	(5,826.25)
Bell Stand	(2,179.82)
Building Fund	39,015.42
Calendar Fund	12.00
Candle Fund	7,778.20
Choir Fund	150.00
Cleveland Mission	(390.00)
Coffee Fund	(207.25)
Flower Fund	641.89
General Operating Fund	14,756.86
Icon Fund	(7,539.61)
Landscape Master Plan	463.48
Library Fund	735.09
Memorial Fund	7,905.20
Mercy Fund	1,244.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	463.71
Outreach Fund	1,374.69
Saints Mary&Martha Monast	22.50
Server Robes	34.04
Summer Camp	1,340.06
Total Fund balance	\$ 60,859.82
Owner's Equity	346,689.16
TOTAL EQUITIES	\$ 407,548.98
TOTAL LIABILITIES & EQUITY	\$ 624,560.12

2011 Projected Budget													11/5/2011
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$561	\$573	\$600	\$538	\$523	\$587	\$587	\$6,719
Choir Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christian Ed. Income	\$0	\$20	\$0	\$20	\$20	\$20	\$20	\$0	\$20	\$0	\$0	\$0	\$120
Church Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Income	\$38	\$84	\$62	\$57	\$101	\$57	\$84	\$77	\$54	\$37	\$90	\$90	\$831
Liturgical Materials	0	30	0	0	25	50	38	160	13	100	50	50	\$515
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$2,566	\$1,587	\$2,524	\$976	\$1,411	\$2,000	\$5,000	\$22,497
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$7,507	\$9,440	\$7,536	\$8,446	\$8,093	\$8,834	\$8,834	\$102,327
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$10,046	\$10,163	\$11,561	\$14,561	\$133,009
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$10,046	\$10,163	\$11,561	\$14,561	\$133,009
EXPENSE													
Expense													
All American Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$2,063	\$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	\$468	\$282	\$183	\$183	\$51	\$200	\$200	\$2,664
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	\$0	\$0	\$207	\$98	\$0	\$0	\$0	\$304
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coffee Fund Expense	\$0	\$0	\$0	\$255	\$24	\$106	\$100	\$100	\$100	\$100	\$100	\$100	\$984
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	0	0	0	0	0	\$1,500	\$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	\$0	\$359	\$0	\$104	\$161	\$109	\$109	\$1,827
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,300	\$1,300	\$1,286	\$1,277	\$1,227	\$1,352	\$1,303	\$15,028
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$934	\$934	\$948	\$957	\$1,007	\$883	\$931	\$11,318
Loan Principal Payment (Additional)	\$527	\$527	\$527	\$527	\$0	\$527	\$527	\$0	\$527	\$527	\$527	\$527	\$5,268
Maintenance	\$0	\$0	\$344	\$340	\$195	\$258	\$195	\$218	\$212	\$0	\$195	\$0	\$1,957
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$5	\$5	\$36
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$0	\$88	\$13	\$0	\$0	\$20	\$20	\$226
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	\$0	\$0	\$0	\$0	\$0	\$60	\$60	\$154
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$0	\$136	\$282	\$0	\$0	\$25	\$25	\$1,127
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$9	\$29	\$42	\$36	\$47	\$39	\$360
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$997	\$976	\$1,103	\$1,006	\$942	\$964	\$1,097	\$12,463
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$540	\$627	\$608	\$717	\$595	\$504	\$525	\$7,814
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$70	\$69	\$69	\$852
Cell Phone	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Electricity	\$197	\$210	\$244	\$183	\$221	\$225	\$331	\$309	\$428	\$306	\$217	\$207	\$3,077
Gas	\$117	\$292	\$260	\$180	\$108	\$37	\$18	\$12	\$11	\$12	\$13	\$43	\$1,102
Internet	\$66	\$66	\$66	\$66	\$366	\$66	\$66	\$76	\$66	\$66	\$66	\$66	\$1,103
Dumpster Fee	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Visiting Clergy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$561
Total Expense	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,564	\$10,810	\$10,565	\$12,642	\$13,189	\$136,339
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,564	\$10,810	\$10,565	\$12,642	\$13,189	\$136,339
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	\$509	(\$10)	\$311	(\$667)	(\$764)	(\$402)	(\$1,081)	\$1,372	(\$3,330)
Cummulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,087)	(\$2,097)	(\$1,786)	(\$2,454)	(\$3,218)	(\$3,620)	(\$4,701)	(\$3,330)	