

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

	9/1/11- 9/30/11 ACTUAL	9/1/11- 9/30/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 538.02	\$ 587.00	\$ (48.98)
Christian Ed Income	20.00	0.00	20.00
Coffee Fund Income	53.98	90.00	(36.02)
Liturgical Mat. Income	12.50	50.00	(37.50)
Plate	975.50	1,500.00	(524.50)
Pledge	8,445.84	8,834.00	(388.16)
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<b>Total Income</b>	<b>\$ 10,045.84</b>	<b>\$ 11,061.00</b>	<b>\$ (1,015.16)</b>
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<b>TOTAL INCOME</b>	<b>\$ 10,045.84</b>	<b>\$ 11,061.00</b>	<b>\$ (1,015.16)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 2.36	\$ 2.36	\$ 0.00
Candle Fund Expense	182.90	200.00	17.10
Car Reimbursement	666.67	666.67	0.00
Christian Education	97.77	100.00	2.23
Coffee Fund Expense	100.00	100.00	0.00
Cons. Loan Add. Principal	526.76	526.76	0.00
Cons. Loan Interest	1,277.23	1,365.00	87.77
Cons. Loan Principal Exp.	956.95	869.00	(87.95)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	103.74	108.75	5.01
Maintenance	211.61	195.00	(16.61)
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	0.00	25.00	25.00
Tithe (Candle Fund)	41.70	39.00	(2.70)
Tithe (Operating Fund)	1,006.00	938.00	(68.00)
Utilities	717.14	721.00	3.86
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<b>Total Expense</b>	<b>\$ 10,810.45</b>	<b>\$ 10,861.16</b>	<b>\$ 50.71</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 10,810.45</b>	<b>\$ 10,861.16</b>	<b>\$ 50.71</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (764.61)</b>	<b>\$ 199.84</b>	<b>\$ (964.45)</b>

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

	1/1/11- 9/30/11 <b>ACTUAL</b>	1/1/11- 9/30/11 <b>BUDGET</b>	<b>DOLLAR CHANGE</b>
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 5,032.51	\$ 5,870.00	\$ (837.49)
Christian Ed Income	140.00	0.00	140.00
Coffee Fund Income	621.41	810.00	(188.59)
Liturgical Mat. Income	315.00	450.00	(135.00)
Plate	14,086.00	13,000.00	1,086.00
Pledge	76,216.22	80,415.00	(4,198.78)
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<b>Total Income</b>	<b>\$ 96,411.14</b>	<b>\$ 100,545.00</b>	<b>\$ (4,133.86)</b>
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<b>TOTAL INCOME</b>	<b>\$ 96,411.14</b>	<b>\$ 100,545.00</b>	<b>\$ (4,133.86)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
AAC Expenses	\$ 436.80	\$ 0.00	\$ (436.80)
Advertising	21.24	21.24	0.00
Candle Fund Expense	2,213.87	1,800.00	(413.87)
Car Reimbursement	6,000.03	6,000.03	0.00
Choir	41.50	0.00	(41.50)
Christian Education	304.47	200.00	(104.47)
Coffee Fund Expense	684.49	900.00	215.51
Cons. Loan Add. Principal	3,687.32	4,740.84	1,053.52
Cons. Loan Interest	11,095.51	12,324.00	1,228.49
Cons. Loan Principal Exp.	8,547.51	7,786.00	(761.51)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	1,764.35	1,759.00	(5.35)
Housing Allowance	11,999.97	11,999.97	0.00
Liturgical Materials	1,447.84	978.75	(469.09)
Maintenance	1,762.34	1,593.00	(169.34)
Miscellaneous Expenses	3.99	45.00	41.01
Postage & Mailing	186.49	180.00	(6.49)
Priest Stipend	28,116.00	28,116.00	0.00
Property Insurance	912.75	884.25	(28.50)
Retirement	2,406.96	2,406.96	0.00
Supplies, Church	33.74	540.00	506.26
Supplies, Office	1,077.14	225.00	(852.14)
Tithe (Candle Fund)	240.04	363.50	123.46
Tithe (Operating Fund)	9,459.50	9,768.90	309.40
Utilities	6,190.37	6,572.00	381.63
Visiting Clergy	560.62	350.00	(210.62)
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<b>Total Expense</b>	<b>\$ 99,944.82</b>	<b>\$ 102,054.44</b>	<b>\$ 2,109.62</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 99,944.82</b>	<b>\$ 102,054.44</b>	<b>\$ 2,109.62</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (3,533.68)</b>	<b>\$ (1,509.44)</b>	<b>\$ (2,024.24)</b>



## Transaction Activity

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**Total Business Banking - \*\*\*\*\*3874**

Account Number: \*\*\*\*\*3874  
 Current Balance: \$23,466.31  
 Collected Balance: \$23,466.31  
 Available Balance: \$23,258.38  
 As Of: 10/5/11 7:39 PM

**Pending Transactions Activity on 10/05/2011**

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
10/05/2011	Debit KITTRELL P 10-05 12760113229		\$4.99	
10/05/2011	Debit KITTRELL P 10-05 12760613216		\$202.94	

**Posted Transactions between 09/01/2011 and 09/30/2011**

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
09/30/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$167.94	
09/30/2011	Debit with image CHECK	2617	\$2,861.53	
09/30/2011	Debit with image CHECK	5388	\$4,956.56	
09/29/2011	Debit CHECK CARD PURCHASE KITTRELL PAINT N WAL OAK RIDGE TN	0	\$314.34	
09/29/2011	Debit with image CHECK	2614	\$1,157.70	
09/29/2011	Debit with image CHECK	2613	\$1,243.24	
09/28/2011	Debit with image CHECK	5386	\$40.00	
09/27/2011	Credit with image DEPOSIT	0		\$1,875.85
09/26/2011	Debit ELECTRONIC/ACH DEBIT ATT Payment 723964001EPAYE	4031004	\$2.36	
09/26/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403891502	6018662	\$155.80	
09/26/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403890004	6018662	\$272.18	
09/22/2011	Debit ELECTRONIC/ACH DEBIT HOME DEPOT ONLINE PMT 5605438883333006	0	\$16.61	
09/22/2011	Debit with image CHECK	2616	\$4,199.00	
09/20/2011	Debit with image CHECK	2615	\$97.77	
09/19/2011	Debit with image CHECK	2610	\$100.00	
09/19/2011	Debit with image CHECK	5387	\$526.76	
09/19/2011	Credit with image DEPOSIT	0		\$1,462.56
09/19/2011	Credit with image DEPOSIT	0		\$2,193.00
09/19/2011	Credit with image DEPOSIT	0		\$3,408.81
09/16/2011	Debit ELECTRONIC/ACH DEBIT SUNTRUST BANK CL PAYMENT 0010600395	4000046	\$2,234.18	
09/15/2011	Debit RECURRING CHECK CARD PURCHASE VONAGE *PRICE+TAXES 866-243-4357 NJ	0	\$71.61	
09/14/2011	Debit ELECTRONIC/ACH DEBIT COMCAST ONLINE PMT CKF473733165POS	0	\$66.09	
09/13/2011	Debit CHECK CARD PURCHASE BUDGET RENTACAR TOLLS 866-2573707 NY	0	\$13.90	
09/13/2011	Debit with image CHECK	2608	\$182.90	
09/13/2011	Debit with image CHECK	2607	\$534.88	
09/12/2011	Debit ELECTRONIC/ACH DEBIT OAK RIDGE UTILIT DRAFT 33349-001	6010853	\$11.46	
09/12/2011	Debit with image CHECK	2611	\$103.74	
09/12/2011	Debit with image CHECK	2612	\$125.00	
09/12/2011	Debit with image CHECK	2606	\$206.70	
09/07/2011	Debit with image CHECK	5384	\$194.85	
09/07/2011	Debit CHECK CARD PURCHASE DOUBLETREE HOTEL DALLA DALLAS TX	0	\$223.74	
09/06/2011	Debit CHECK CARD PURCHASE BUDGET RENT-A-CAR DALLAS TX	0	\$114.33	
09/06/2011	Credit ELECTRONIC/ACH CREDIT J ROMANCZUK TRANSFER	0		\$375.00
09/01/2011	Debit with image CHECK	2605	\$6,000.00	

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

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 28,119.05
Y-12 Checking Account	684.61
	28,803.66
<b>Total Checking</b>	<b>\$ 28,803.66</b>
<b>Savings</b>	
SunTrust Building Savings	\$ 39,832.76
Y-12 Moneymrkt 49438-075	186.52
Y-12 Savings - 49438-00	5.41
	40,024.69
<b>Total Savings</b>	<b>\$ 40,024.69</b>
<b>Other assets</b>	
Church Building	\$ 403,337.00
Lot Next Door	160,000.00
	563,337.00
<b>Total Other assets</b>	<b>\$ 563,337.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 632,165.35</b>

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 218,017.96
	218,017.96
<b>Total Other liabilities</b>	<b>\$ 218,017.96</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 218,017.96</b>

**EQUITY**

<b>Fund balance</b>	
Bell Stand	\$ (2,179.82)
Building Fund	40,812.07
Calendar Fund	12.00
Candle Fund	7,341.61
Cleveland Mission	23.25
Coffee Fund	(143.85)
Flower Fund	635.89
General Operating Fund	15,531.94
Icon Fund	(8,489.61)
Landscape Master Plan	463.48
Library Fund	735.09
Memorial Fund	7,905.20
Mercy Fund	1,644.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	463.71
Outreach Fund	1,251.69
Server Robes	34.04
Summer Camp	1,305.06
	68,465.05
<b>Total Fund balance</b>	<b>\$ 68,465.05</b>
Owner's Equity	345,682.34
	414,147.39
<b>TOTAL EQUITIES</b>	<b>\$ 414,147.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 632,165.35</b>

St. Anne Orthodox Church	2011 Projected Budget												10/8/2011
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	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$561	\$573	\$600	\$538	\$587	\$587	\$587	\$6,784
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	\$90	\$90	\$90	\$885
Liturgical Materials	0	30	0	0	25	50	38	160	13	50	50	50	\$465
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$2,566	\$1,587	\$2,524	\$976	\$1,500	\$2,000	\$5,000	\$22,586
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$7,507	\$9,440	\$7,536	\$8,446	\$9,137	\$8,834	\$8,834	\$103,371
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$10,046	\$11,364	\$11,561	\$14,561	\$134,210
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$10,046	\$11,364	\$11,561	\$14,561	\$134,210
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	\$200	\$200	\$200	\$2,814
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	\$109	\$109	\$109	\$1,774
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,300	\$1,300	\$1,286	\$1,277	\$1,314	\$1,352	\$1,303	\$15,114
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$934	\$934	\$948	\$957	\$921	\$883	\$931	\$11,232
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	\$195	\$195	\$0	\$2,152
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5	\$5	\$19
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$0	\$88	\$13	\$0	\$20	\$20	\$20	\$246
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	\$60	\$60	\$60	\$214
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$0	\$136	\$282	\$0	\$25	\$25	\$25	\$1,152
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$9	\$29	\$42	\$36	\$39	\$39	\$352
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$997	\$976	\$1,103	\$1,006	\$951	\$1,078	\$1,097	\$12,585
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$540	\$627	\$608	\$717	\$591	\$504	\$525	\$7,811
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$69	\$69	\$69	\$850
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	\$10	\$13	\$43	\$1,100
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	\$10,950	\$12,747	\$13,189	\$136,829
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,564	\$10,810	\$10,950	\$12,747	\$13,189	\$136,829
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	\$509	(\$10)	\$311	(\$667)	(\$764)	\$414	(\$1,186)	\$1,372	(\$2,619)
Cummulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,087)	(\$2,097)	(\$1,786)	(\$2,454)	(\$3,218)	(\$2,804)	(\$3,991)	(\$2,619)	