

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

	8/1/11- 8/31/11 ACTUAL	8/1/11- 8/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 600.00	\$ 587.00	\$ 13.00
Coffee Fund Income	77.18	90.00	(12.82)
Liturgical Mat. Income	160.00	50.00	110.00
Plate	2,523.86	1,500.00	1,023.86
Pledge	7,535.67	8,834.00	(1,298.33)
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<b>Total Income</b>	<b>\$ 10,896.71</b>	<b>\$ 11,061.00</b>	<b>\$ (164.29)</b>
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<b>TOTAL INCOME</b>	<b>\$ 10,896.71</b>	<b>\$ 11,061.00</b>	<b>\$ (164.29)</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	206.70	0.00	(206.70)
Coffee Fund Expense	100.00	100.00	0.00
Cons. Loan Add. Principal	0.00	526.76	526.76
Cons. Loan Interest	1,285.72	1,374.00	88.28
Cons. Loan Principal Exp.	948.46	860.00	(88.46)
Health Insurance	194.85	194.85	0.00
Housing Allowance	1,333.33	1,333.33	0.00
Liturgical Materials	0.00	108.75	108.75
Maintenance	218.48	220.00	1.52
Miscellaneous Expenses	0.00	5.00	5.00
Postage & Mailing	13.45	20.00	6.55
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	282.47	25.00	(257.47)
Tithe (Candle Fund)	29.04	39.00	9.96
Tithe (Operating Fund)	1,102.70	1,078.00	(24.70)
Utilities	608.18	885.00	276.82
Visiting Clergy	560.62	0.00	(560.62)
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<b>Total Expense</b>	<b>\$ 11,127.37</b>	<b>\$ 11,090.16</b>	<b>\$ (37.21)</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 11,127.37</b>	<b>\$ 11,090.16</b>	<b>\$ (37.21)</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (230.66)</b>	<b>\$ (29.16)</b>	<b>\$ (201.50)</b>

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

	1/1/11- 8/31/11 ACTUAL	1/1/11- 8/31/11 BUDGET	DOLLAR CHANGE
<b>INCOME</b>			
<b>Income</b>			
Candle Fund Income	\$ 4,494.49	\$ 5,283.00	\$ (788.51)
Christian Ed Income	120.00	0.00	120.00
Coffee Fund Income	567.43	720.00	(152.57)
Liturgical Mat. Income	302.50	400.00	(97.50)
Plate	13,110.50	11,500.00	1,610.50
Pledge	67,770.38	71,581.00	(3,810.62)
	<hr/>	<hr/>	<hr/>
<b>Total Income</b>	<b>\$ 86,365.30</b>	<b>\$ 89,484.00</b>	<b>\$ (3,118.70)</b>
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<b>TOTAL INCOME</b>	<b>\$ 86,365.30</b>	<b>\$ 89,484.00</b>	<b>\$ (3,118.70)</b>
<b>EXPENSE</b>			
<b>Expense</b>			
Advertising	\$ 18.88	\$ 18.88	\$ 0.00
Candle Fund Expense	2,030.97	1,600.00	(430.97)
Car Reimbursement	5,333.36	5,333.36	0.00
Choir	41.50	0.00	(41.50)
Christian Education	206.70	100.00	(106.70)
Coffee Fund Expense	584.49	800.00	215.51
Cons. Loan Add. Principal	3,160.56	4,214.08	1,053.52
Cons. Loan Interest	9,868.56	10,959.00	1,090.44
Cons. Loan Principal Exp.	7,540.28	6,917.00	(623.28)
Equipment, Office	749.98	2,500.00	1,750.02
Health Insurance	1,569.50	1,564.15	(5.35)
Housing Allowance	10,666.64	10,666.64	0.00
Liturgical Materials	1,344.10	870.00	(474.10)
Maintenance	1,550.73	1,398.00	(152.73)
Miscellaneous Expenses	3.99	40.00	36.01
Postage & Mailing	186.49	160.00	(26.49)
Priest Stipend	24,992.00	24,992.00	0.00
Property Insurance	912.75	884.25	(28.50)
Retirement	2,139.52	2,139.52	0.00
Supplies, Church	33.74	480.00	446.26
Supplies, Office	1,077.14	200.00	(877.14)
Tithe (Candle Fund)	198.34	324.50	126.16
Tithe (Operating Fund)	8,453.50	8,830.90	377.40
Utilities	5,473.23	5,851.00	377.77
Visiting Clergy	560.62	350.00	(210.62)
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<b>Total Expense</b>	<b>\$ 88,697.57</b>	<b>\$ 91,193.28</b>	<b>\$ 2,495.71</b>
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<b>TOTAL EXPENSE</b>	<b>\$ 88,697.57</b>	<b>\$ 91,193.28</b>	<b>\$ 2,495.71</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ (2,332.27)</b>	<b>\$ (1,709.28)</b>	<b>\$ (622.99)</b>

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

**ASSETS**

<b>Checking</b>	
St. Anne Orthodox Church	\$ 36,028.57
Y-12 Checking Account	684.61
	36,713.18
<b>Total Checking</b>	<b>\$ 36,713.18</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>\$ 640,074.87</b>
	640,074.87

**LIABILITIES**

<b>Other liabilities</b>	
Consolidated Loan	\$ 219,025.19
	219,025.19
<b>Total Other liabilities</b>	<b>\$ 219,025.19</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 219,025.19</b>

**EQUITY**

<b>Fund balance</b>	
Bell Stand	\$ (2,105.89)
Building Fund	46,975.56
Calendar Fund	12.00
Candle Fund	7,028.19
Cleveland Mission	23.25
Coffee Fund	(97.83)
Flower Fund	553.89
General Operating Fund	17,040.92
Icon Fund	(8,914.61)
Landscape Master Plan	443.48
Library Fund	735.09
Memorial Fund	7,831.27
Mercy Fund	1,644.30
Metropolitan's Reception	587.45
Misc. Church Furnishings	531.55
OCF Fund	448.71
Outreach Fund	2,301.69
Saints Mary&Martha Monast	66.45
Server Robes	34.04
Summer Camp	1,235.06
	76,374.57
<b>Total Fund balance</b>	<b>\$ 76,374.57</b>
Owner's Equity	344,675.11
	421,049.68
<b>TOTAL EQUITIES</b>	<b>\$ 421,049.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 640,074.87</b>
	640,074.87



## Transaction Activity

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

Account Number: \*\*\*\*\*3874  
 Current Balance: \$34,607.19  
 Collected Balance: \$34,607.19  
 Available Balance: \$34,593.29  
 As Of: 9/12/11 8:16 PM

**Pending Transactions Activity on 09/12/2011**

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
09/09/2011	Debit BUDGET RENTACAR TOLL		\$13.90	

**Posted Transactions between 08/01/2011 and 08/31/2011**

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
08/31/2011	Debit CHECK CARD PURCHASE AMERICAN 00012345072928 DALLAS TX	0	\$809.40	
08/30/2011	Debit RECURRING CHECK CARD PURCHASE BLU*STANNEORTHODOXCHUR 888-4014678 UT	0	\$10.00	
08/30/2011	Debit with image CHECK	2598	\$195.00	
08/30/2011	Debit with image CHECK	2604	\$275.00	
08/30/2011	Debit with image CHECK	5383	\$4,956.56	
08/29/2011	Debit CHECK CARD PURCHASE THE UPS STORE 3131 OAK RIDGE TN	0	\$13.45	
08/29/2011	Credit with image DEPOSIT	0		\$6,582.50
08/26/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403891502	6018662	\$103.18	
08/26/2011	Debit ELECTRONIC/ACH DEBIT CITY - OAK RIDGE UTIL PAYTS 9403890004	6018662	\$205.65	
08/26/2011	Debit CHECK CARD PURCHASE G.M. SUPPLIES, LTD. WOOD DALE IL	0	\$266.98	
08/25/2011	Debit ELECTRONIC/ACH DEBIT ATT Payment 119892001EPAYZ	4031004	\$2.36	
08/25/2011	Debit with image CHECK	2603	\$2,200.00	
08/23/2011	Debit CHECK CARD PURCHASE STAPLES 00105551 OAK RIDGE TN	0	\$15.49	
08/22/2011	Debit ELECTRONIC/ACH DEBIT HOME DEPOT ONLINE PMT 560517149141691	0	\$23.48	
08/22/2011	Debit with image CHECK	5381	\$40.00	
08/22/2011	Credit with image DEPOSIT	0		\$2,759.00
08/18/2011	Debit with image CHECK	5382	\$526.76	
08/17/2011	Debit CHECK CARD PURCHASE FRONTIER 42221695103382 FAREFAMILIES OK	0	\$436.80	
08/16/2011	Debit RECURRING CHECK CARD PURCHASE VONAGE *PRICE+TAXES 866-243-4357 NJ	0	\$71.61	
08/16/2011	Debit ELECTRONIC/ACH DEBIT SUNTRUST BANK CL PAYMENT 0010600395	4000046	\$1,707.42	
08/15/2011	Debit with image CHECK	2602	\$100.00	
08/15/2011	Credit with image DEPOSIT	0		\$4,260.20
08/12/2011	Debit ELECTRONIC/ACH DEBIT COMCAST ONLINE PMT CKF473733165POS	0	\$66.09	
08/12/2011	Debit CHECK CARD PURCHASE STENGEL BROTHERS WHITEHALL PA	0	\$73.58	
08/12/2011	Debit with image CHECK	2597	\$182.63	
08/10/2011	Debit ELECTRONIC/ACH DEBIT OAK RIDGE UTILIT DRAFT 33349-001	6010853	\$11.65	
08/10/2011	Debit with image CHECK	2601	\$150.00	
08/10/2011	Debit with image CHECK	5379	\$194.85	
08/09/2011	Debit with image CHECK	2600	\$400.00	
08/09/2011	Debit with image CHECK	2599	\$534.88	
08/08/2011	Debit CHECK CARD PURCHASE ISTOK CHURCH SUPPLIES 403-2209316 CD	0	\$192.88	
08/08/2011	Credit with image DEPOSIT	0		\$4,161.18
08/05/2011	Debit with image CHECK	2596	\$99.76	
08/03/2011	Credit with image DEPOSIT	0		\$4,105.00
08/02/2011	Debit CHECK CARD PURCHASE THE COMFORT INN OAK RIDGE TN	0	\$160.62	
08/01/2011	Debit CHECK CARD PURCHASE JOHN DSUBAN SPRING SVC CINCINNATI OH	0	\$73.93	
08/01/2011	Debit with image CHECK	2586	\$195.00	

2011 Projected Budget													9/17/2011
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	Projected	Projected	Projected	Projected	Projected
Income													
Candle Fund Income	\$457	\$453	\$523	\$798	\$521	\$561	\$573	\$600	\$587	\$587	\$587	\$587	\$6,832
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	\$0	\$0	\$0	\$0	\$100
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	\$90	\$90	\$90	\$90	\$921
Liturgical Materials	0	30	0	0	25	50	38	160	50	50	50	50	\$503
Plate	\$897	\$1,897	\$1,230	\$1,431	\$978	\$2,566	\$1,587	\$2,524	\$1,500	\$1,500	\$2,000	\$5,000	\$23,111
Pledge	\$8,916	\$8,644	\$8,330	\$8,752	\$8,995	\$7,507	\$9,440	\$7,536	\$8,834	\$9,137	\$8,834	\$8,834	\$103,758
Total Income	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$11,061	\$11,364	\$11,561	\$14,561	\$135,225
TOTAL INCOME	\$10,307	\$11,129	\$10,144	\$11,058	\$10,641	\$10,761	\$11,742	\$10,897	\$11,061	\$11,364	\$11,561	\$14,561	\$135,225
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	\$0	\$468	\$282	\$183	\$200	\$200	\$200	\$200	\$2,831
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	\$100	\$0	\$0	\$0	\$307
Clergy Conference Reg. & Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
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	\$1,500	\$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	\$0	\$0	\$359	\$0	\$109	\$109	\$109	\$109	\$1,779
Loan Interest Payment	\$1,338	\$806	\$1,196	\$1,315	\$1,329	\$1,300	\$1,300	\$1,286	\$1,365	\$1,314	\$1,352	\$1,303	\$15,202
Loan Principal Payment	\$896	\$902	\$1,039	\$920	\$967	\$934	\$934	\$948	\$869	\$921	\$883	\$931	\$11,143
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	\$195	\$195	\$195	\$0	\$2,136
Miscellaneous Expenses	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$5	\$5	\$5	\$5	\$24
Postage & Mailing	\$57	\$0	\$28	\$0	\$0	\$0	\$88	\$13	\$20	\$20	\$20	\$20	\$266
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	\$60	\$60	\$60	\$60	\$274
Supplies, Office	\$258	\$208	\$0	\$131	\$62	\$0	\$136	\$282	\$25	\$25	\$25	\$25	\$1,177
Tithe (Candle Fund)	-\$7	\$47	-\$9	\$34	\$41	\$52	\$9	\$29	\$42	\$39	\$39	\$39	\$355
Tithe (Operating Fund)	\$1,386	\$963	\$1,054	\$956	\$1,018	\$997	\$976	\$1,103	\$1,030	\$1,047	\$1,078	\$1,097	\$12,706
Utilities (Total)	\$591	\$779	\$781	\$640	\$907	\$540	\$627	\$608	\$721	\$591	\$504	\$525	\$7,815
Phone	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$71	\$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	\$432	\$306	\$217	\$207	\$3,082
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	\$11,127	\$12,656	\$11,050	\$13,184	\$11,689	\$137,275
TOTAL EXPENSE	\$11,041	\$11,213	\$10,865	\$12,116	\$10,131	\$10,771	\$11,431	\$11,127	\$12,656	\$11,050	\$13,184	\$11,689	\$137,275
NET INCOME (LOSS)	(\$734)	(\$83)	(\$720)	(\$1,059)	\$509	(\$10)	\$311	(\$231)	(\$1,595)	\$314	(\$1,623)	\$2,872	(\$2,050)
Cummulative Net Income (Loss)	(\$734)	(\$818)	(\$1,538)	(\$2,596)	(\$2,087)	(\$2,097)	(\$1,786)	(\$2,017)	(\$3,612)	(\$3,298)	(\$4,922)	(\$2,050)	