St. Anne Orthodox Church
Income & Expense Budget Performance
July 2017

	Jul 17	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Candle Fund Income	734.04	820.00	-85.96
General Operations Fund Income			
Liturgical Materials Income	0.00	50.00	-50.00
General Operations Fund Income - Other	11,412.91	12,344.00	-931.09
Total General Operations Fund Income	11,412.91	12,394.00	-981.09
Total Income	12,146.95	13,214.00	-1,067.05
Gross Profit	12,146.95	13,214.00	-1,067.05
Expense			
Candle Fund Expense			
Candle Fund Tithe	0.00	27.00	-27.00
Candle Fund Expense - Other	231.21	545.00	-313.79
Total Candle Fund Expense	231.21	572.00	-340.79
General Operations Expense			
Bank Service Charges	0.00		
Church Supplies	0.00	115.00	-115.00
Consolidated Loan Interest Exp	741.34	857.00	-115.66
Consolidated Loan Principle Exp	1,492.84	1,377.00	115.84
General Operations Fund Tithe	0.00	1,234.00	-1,234.00
Information Technology	50.40	75.00	-24.60
Insurance Expense	490.50	158.00	332.50
Landscaping Expenses	0.00	114.00	-114.00
Liturgical Materials Expense	0.00	62.00	-62.00
Maintenance Expense	0.00	39.00	-39.00
Miscellaneous Expense	6.00	64.00	-58.00
Office Equipment	0.00	46.00	-46.00
Office Supplies	0.00	26.00	-26.00
Paypal Fees	13.36	38.00	-24.64
Postage and Delivery	0.00	4.00	-4.00
Rector Compensation			
Car Reimbursement	666.67	667.00	-0.33
Housing Allowance	1,333.33	1,333.00	0.33
Pension Witholding	-285.00	-285.00	0.00
Priest Stipend	3,416.67	3,417.00	-0.33
Rector Bonus	0.00		
Total Rector Compensation	5,131.67	5,132.00	-0.33
Travel Expense	1,377.31	202.00	1,175.31
Utilities			
Internet	82.69	60.00	22.69
Phone, Landline	75.83	76.00	-0.17
Rector Cell Phone	100.00	100.00	0.00
Utilities City of Oak Ridge	235.85	220.00	15.85
Utilities Garbage	0.00	42.00	-42.00
Utilities ORUD	17.64	57.00	-39.36

St. Anne Orthodox Church
Income & Expense Budget Performance
July 2017

	Jul 17	Budget	$ Over Budget
Total Utilities	512.01	555.00	-42.99
Visiting Clergy	0.00	133.00	-133.00
Total General Operations Expense	9,815.43	10,231.00	-415.57
Rector Benefits			
Health Insurance	194.85	195.00	-0.15
Pension Expenses			
Parish Pension Contribution	760.00	380.00	380.00
Pension Witholding Contribution	570.00	285.00	285.00
Total Pension Expenses	1,330.00	665.00	665.00
Total Rector Benefits	1,524.85	860.00	664.85
Total Expense	11,571.49	11,663.00	-91.51
Net Ordinary Income	575.46	1,551.00	-975.54
Net Income	**575.46**	**1,551.00**	**-975.54**

St. Anne Orthodox Church
Income & Expense Budget Performance
July 2017

	Jan - Jul 17	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Candle Fund Income	5,846.47	5,740.00	106.47	9,840.00
General Operations Fund Income				
Liturgical Materials Income	100.00	350.00	-250.00	600.00
General Operations Fund Income - Other	73,293.95	86,408.00	-13,114.05	148,128.00
Total General Operations Fund Income	73,393.95	86,758.00	-13,364.05	148,728.00
Total Income	79,240.42	92,498.00	-13,257.58	158,568.00
Gross Profit	79,240.42	92,498.00	-13,257.58	158,568.00
Expense				
Candle Fund Expense				
Candle Fund Tithe	283.47	189.00	94.47	324.00
Candle Fund Expense - Other	3,105.11	3,815.00	-709.89	6,540.00
Total Candle Fund Expense	3,388.58	4,004.00	-615.42	6,864.00
General Operations Expense				
Bank Service Charges	21.00			
Church Supplies	1,240.40	805.00	435.40	1,380.00
Consolidated Loan Interest Exp	5,098.81	5,999.00	-900.19	10,284.00
Consolidated Loan Principle Exp	9,673.52	9,639.00	34.52	16,524.00
General Operations Fund Tithe	7,076.86	8,638.00	-1,561.14	14,808.00
Information Technology	513.58	525.00	-11.42	900.00
Insurance Expense	1,454.00	1,106.00	348.00	1,896.00
Landscaping Expenses	585.00	798.00	-213.00	1,368.00
Liturgical Materials Expense	289.04	434.00	-144.96	744.00
Maintenance Expense	2,175.52	273.00	1,902.52	468.00
Miscellaneous Expense	955.54	448.00	507.54	768.00
Office Equipment	0.00	322.00	-322.00	552.00
Office Supplies	88.73	182.00	-93.27	312.00
Paypal Fees	124.00	266.00	-142.00	456.00
Postage and Delivery	39.20	28.00	11.20	48.00
Rector Compensation				
Car Reimbursement	4,666.69	4,669.00	-2.31	8,004.00
Housing Allowance	9,333.31	9,331.00	2.31	15,996.00
Pension Witholding	-1,995.00	-1,995.00	0.00	-3,420.00
Priest Stipend	23,916.69	23,919.00	-2.31	41,004.00
Rector Bonus	2,000.00			
Total Rector Compensation	37,921.69	35,924.00	1,997.69	61,584.00
Travel Expense	1,620.99	1,414.00	206.99	2,424.00
Utilities				
Internet	578.78	420.00	158.78	720.00
Phone, Landline	521.84	532.00	-10.16	912.00
Rector Cell Phone	700.00	700.00	0.00	1,200.00
Utilities City of Oak Ridge	1,531.42	1,540.00	-8.58	2,640.00
Utilities Garbage	280.00	294.00	-14.00	504.00
Utilities ORUD	699.32	399.00	300.32	684.00

St. Anne Orthodox Church
Income & Expense Budget Performance
July 2017

	Jan - Jul 17	YTD Budget	$ Over Budget	Annual Budget
Total Utilities	4,311.36	3,885.00	426.36	6,660.00
Visiting Clergy	0.00	931.00	-931.00	1,596.00
Total General Operations Expense	73,189.24	71,617.00	1,572.24	122,772.00
Rector Benefits				
Health Insurance	1,363.95	1,365.00	-1.05	2,340.00
Pension Expenses				
Parish Pension Contribution	3,029.92	2,660.00	369.92	4,560.00
Pension Witholding Contribution	2,272.44	1,995.00	277.44	3,420.00
Total Pension Expenses	5,302.36	4,655.00	647.36	7,980.00
Total Rector Benefits	6,666.31	6,020.00	646.31	10,320.00
Total Expense	83,244.13	81,641.00	1,603.13	139,956.00
Net Ordinary Income	-4,003.71	10,857.00	-14,860.71	18,612.00
Net Income	**-4,003.71**	**10,857.00**	**-14,860.71**	**18,612.00**

St. Anne Orthodox Church
Fund Balances Report
As of July 31, 2017

	Jul 31, 17
Bookstore Trust Fund	1,413.36
Building Fund	55,663.41
Candle Fund	4,822.52
Choir Fund	149.69
Christian Education Fund	
OCF Fund	515.89
Summer Camp Fund	1,115.17
Sunday School Fund	-15.99
Christian Education Fund - Other	0.00
Total Christian Education Fund	1,615.07
Church Furnishings Fund	272.14
Flower Fund	684.41
General Operations Fund	29,734.78
Glory to God Blog Fund	2,515.14
Honoraria	
Fr. Stephen Honorarium	225.00
Honoraria - Other	90.00
Total Honoraria	315.00
Hospitality Fund	
Festival	1,901.29
Hospitality Fund - Other	-1,079.92
Total Hospitality Fund	821.37
In & Out Fund	-386.00
Library Fund	735.09
Memorial Breads Fund	120.00
Memorial Fund	3,252.40
Mercy Fund	-759.15
Outreach Fund	
Habitat for Humanity	250.00
Scotland Monastery	80.00
Theotokos Class Charity Fund	106.87
Outreach Fund - Other	1,847.29
Total Outreach Fund	2,284.16
Special Items Fund	
Bell Stand Fund	217.12
Church Sign Fund	331.93
Icon Fund	225.00
Total Special Items Fund	774.05
TOTAL	104,027.44

St. Anne Orthodox Church
Fund Balance Change Report
July 2017

	TOTAL
Bookstore Trust Fund	99.00
Building Fund	415.28
Candle Fund	502.83
General Operations Fund	122.63
Glory to God Blog Fund	-499.33
Hospitality Fund	-180.52
Mercy Fund	97.00
Outreach Fund	3.11
TOTAL	560.00

St. Anne Orthodox Church
Balance Sheet
As of July 31, 2017

	Jul 31, 17	Jun 30, 17	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Money Market	48,482.73	50,715.22	-2,232.49
New St. Anne Checking Account	37,182.13	33,800.32	3,381.81
Old St. Anne Checking (No Deps)	6,806.20	6,950.07	-143.87
St. Anne PayPal Account	22,199.84	21,522.53	677.31
Total Checking/Savings	114,670.90	112,988.14	1,682.76
Total Current Assets	114,670.90	112,988.14	1,682.76
Fixed Assets			
Adjacent Lot	160,000.00	160,000.00	0.00
Church Building	403,337.00	403,337.00	0.00
Total Fixed Assets	563,337.00	563,337.00	0.00
TOTAL ASSETS	**678,007.90**	**676,325.14**	**1,682.76**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
AMEX Costco	40.09	40.09	0.00
Total Credit Cards	40.09	40.09	0.00
Total Current Liabilities	40.09	40.09	0.00
Long Term Liabilities			
Consolidated Loan	128,378.08	129,870.92	-1,492.84
Total Long Term Liabilities	128,378.08	129,870.92	-1,492.84
Total Liabilities	128,418.17	129,911.01	-1,492.84
TOTAL LIABILITIES & EQUITY	**128,418.17**	**129,911.01**	**-1,492.84**