

St. Spyridon Church
SUMMARY Income and Expense Statement (UNAUDITED)
GENERAL FUND 01

DRAFT

	Seven Months Ended - July				
	2020	2019	2018	2017	2016
INCOME					
STEWARDSHIP	\$ 126,918.19	\$ 121,906.00	\$ 119,117.25	\$ 116,622.00	\$ 117,226.50
COLLECTIONS	8,292.29	19,593.42	18,589.50	20,237.25	17,875.86
CANDLES	34,241.00	53,087.33	52,240.50	52,392.72	48,284.50
OTHER OPER INCOME	2,899.22	3,815.49	3,951.10	3,461.10	2,836.23
GREEK SCHOOL REVENUE	21,896.80	11,229.00	14,761.50	12,314.69	13,835.75
SUNDAY SCHOOL REVENUE	320.00	156.00	1,545.00	1,717.05	1,122.10
PRESCHOOL REVENUES	37,671.90	50,191.25	56,055.91	52,539.25	49,409.24
DONATIONS	37,121.91	19,248.00	12,574.95	15,831.45	11,892.00
YOUTH PROGRAMS					
GOYA REVENUES	-	355.00	698.00	720.00	190.00
JUNIOR GOYA	-	-	-	15.00	-
ATHLETICS	125.00	2,269.00	2,811.00	2,660.00	1,932.50
HANDMAIDEN REVENUES	-	20.00	-	-	150.00
ICONOGR SEMINAR REVENUES	100.00	-	200.00	(100.00)	-
DANCE GROUP REVENUE	600.00	1,450.00	6,951.85	-	-
ALTAR BOY REVENUES	-	140.00	-	-	240.00
OTHER	450.00	575.00	25.00	25.00	50.00
FESTIVAL REVENUES	51,408.50	140,842.35	144,143.50	153,000.55	136,053.06
100TH ANNIVERSARY	-	645.00	4,110.00	11,565.00	-
ARTS AND CRAFTS	4,000.00	5,000.00	6,000.00	6,100.00	8,000.00
KENTRO BOOKSTORE REV	1,160.00	2,180.00	2,671.00	2,829.00	2,993.00
TOTAL INCOME	<u>\$ 327,204.81</u>	<u>\$ 432,702.84</u>	<u>\$ 446,446.06</u>	<u>\$451,930.06</u>	<u>\$ 412,090.74</u>

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GENERAL FUND 01

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	Seven Months Ended - July				
	2020	2019	2018	2017	2016
EXPENSES					
ARCHDIOCESE ASSESSMENT	22,345.98	22,284.00	22,284.00	22,284.00	21,199.74
SALARIES AND BENEFITS					
SALARIES AND BEN -CHURCH	119,889.30	118,576.49	114,234.75	111,622.81	105,100.40
SALARIES - GR SCHOOL	28,459.74	32,023.69	31,535.93	31,840.78	31,426.98
SALARIES - ARCH PRESCHOOL	26,040.48	30,335.89	28,999.62	29,070.25	28,023.56
CAR EXPENSES	1,654.47	3,025.03	2,158.54	2,599.33	4,538.74
OTHER COMP EXPENSE	2,000.00	3,109.79	5,107.87	3,501.16	2,502.14
UTILITIES	12,461.21	15,055.64	15,358.31	15,019.62	14,160.59
OFFICE EXPENSES	4,430.35	5,010.66	5,835.74	5,049.21	6,619.32
CANDLE PURCHASE	5,670.00	11,998.00	9,732.95	10,765.50	11,184.30
OTHER CHURCH OPERATIONS	826.27	6,394.13	5,620.11	5,140.69	4,964.87
CONFERENCES	114.55	160.00	2,827.67	300.00	3,469.96
RELIGIOUS ITEMS	9,647.84	3,513.77	2,398.18	769.78	1,485.04
BUILDING MAINTENANCE	16,405.17	16,224.96	18,585.64	11,047.81	18,947.94
SCHOOLS EXP(-EXCL SALARY)					
GREEK SCHOOL EXPENSES	8,136.04	4,801.51	1,647.55	2,165.37	2,276.98
SUNDAY SCHL EXPENSES	-	854.55	829.24	2,178.69	1,503.37
PRESCHOOL EXPENSES	4,474.34	10,295.57	9,114.11	9,971.37	11,308.12
YOUTH PROTECTION	1,382.00	-	-	-	-
GOYA EXPENSES	535.72	616.76	375.76	551.43	-
ATHLETIC PROG EXPENSES	(283.00)	2,679.50	2,722.29	2,649.43	1,929.43
HANDMAIDENS EXPENSES	-	-	71.24	-	320.12
DANCE GROUP EXPENSES	327.50	1,473.00	7,044.96	-	-
ALTAR BOY EXPENSES	41.95	-	149.25	-	-
OTHER EXPENSES	3,195.65	176.75	1,055.96	967.80	362.00
FUNDRAISING EXPENSES					
FESTIVAL EXPENSES	12,702.00	56,282.55	57,941.62	48,385.55	44,587.88
100TH ANNIVERS EXPENSES	-	237.66	1,198.00	17,797.32	-
DINNER DANCE EXPENSES	-	-	-	(255.00)	-
ARTS AND CRAFTS EXPENSES	-	60.00	-	-	26.30
KENTRO BOOKSTORE EXPENSE	827.38	1,247.66	2,387.31	1,465.29	2,433.51
TOTAL EXPENSES	<u>281,284.94</u>	<u>346,437.56</u>	<u>349,216.60</u>	<u>334,888.19</u>	<u>318,371.29</u>
NET PROFIT (LOSS) BEFORE CAP PROJECTS	45,919.87	86,265.28	97,229.46	117,041.87	93,719.45
TRANSFER TO OTHER FUNDS	-	-	(4,500.00)	-	-
TRANSFER FROM OTHER FUNDS	10,744.20	-	-	23,336.00	43,280.00
CAPITAL TRANSACTIONS	(12,974.76)	-	(10,856.80)	(23,336.00)	(43,648.40)
NET TRANSFERS AND CAPITAL PROJECTS	<u>(2,230.56)</u>	<u>-</u>	<u>(15,356.80)</u>	<u>-</u>	<u>(368.40)</u>
NET CASH PROFIT\ (LOSS)	<u>\$ 43,689.31</u>	<u>\$ 86,265.28</u>	<u>\$ 81,872.66</u>	<u>\$ 117,041.87</u>	<u>\$ 93,351.05</u>
MEMO:					
Archangels Preschool Net Profit (Loss)	7,157.08	9,559.79	17,942.18	13,497.63	10,077.56
Archangels Transfer to Church	-	-	-	-	-
Kentro, Goya, Jr Goya, Handmaidens Profit (Loss)	(245.05)	830.58	385.44	1,547.28	819.37
Kentro Transfer to Church	-	-	-	-	-
Church and Schools Net Cash Profit (Loss)	36,777.28	75,874.91	63,545.04	101,996.96	82,454.12
Net Cash Profit/(Loss)	<u>\$ 43,689.31</u>	<u>\$ 86,265.28</u>	<u>\$ 81,872.66</u>	<u>\$ 117,041.87</u>	<u>\$ 93,351.05</u>