

ST. SPYRIDON CHURCH GENERAL ASSMBLY - INTERNAL USE ONLY
SUMMARIZED CASH FLOW - OPERATING FUND

	2015 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2011 <u>ACTUAL</u>
<u>REVENUES</u>					
CHURCH :					
Stewardship	\$ 148,027	\$ 142,577	\$ 147,217	\$ 143,088	\$ 138,237
Candles	79,308	79,265	77,337	78,553	81,746
Collections	31,950	30,763	28,970	30,211	32,609
Advertising/Bulletin	-	-	-	-	-
Tota Revenue from Church	259,285	252,605	253,524	251,852	252,592
SCHOOL:					
Greek School Tuition	62,249	52,381	56,441	52,793	42,862
Greek School - Other Revenue	4,748	6,100	6,309	650	1,125
Sunday School Registration fees	4,587	4,640	4,020	4,220	4,050
Sunday School - Other Revenue	133	164	351	1,440	1,624
Preschool Revenues - (Archangels Academy)	75,216	72,977	65,547	75,267	82,820
Total Revenue from Schools	146,933	136,262	132,668	134,370	132,481
DONATIONS:					
Christmas Donations	3,920	3,335	5,685	3,960	4,585
Easter Donations	4,894	4,467	6,250	6,254	6,165
St. Spyridon Day Donations	250	197	325	200	325
In Memory Donations	2,115	2,570	2,805	2,310	2,400
Christmas Cards	1,450	1,625	1,355	1,990	1,450
General Donations	2,920	2,621	2,423	3,521	3,391
Other Don.(Flowers, Specific items)	4,900	5,220	3,410	3,125	5,092
Total Donations	20,449	20,035	22,253	21,360	23,408
Total Operating Revenue	426,667	408,902	408,445	407,582	408,481
FUND RAISING (NET PROFIT)					
Parish Festival Net Profit	83,516	69,494	85,884	59,970	75,644
New Year's Eve Party Net Profit	1,661	5,424	10,184	7,105	8,617
Annual Dinner Dance and AD book Net Profit	6,312	5,552	6,022	6,230	6,650
Craft Show Net Profit	7,783	7,297	6,137	6,236	5,794
Other Fund Raisers	399	320	262	(225)	(176)
Total Fund raising Net Profit	99,671	88,087	108,489	79,316	96,529
Youth Organization Revenue	2,535	2,780	4,101	6,176	7,729
Kentro Bookstore Sales	5,311	5,116	5,824	4,264	5,579
Other Revenue and Interest	3,707	4,228	1,936	1,628	1,587
TOTAL CHURCH AND SCHOOLS REVENUE, NET	\$ 537,891	\$ 509,113	\$ 528,795	\$ 498,966	\$ 519,905

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DISBURSEMENTS (EXPENSES)

	2015 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2011 <u>ACTUAL</u>
Employee Salaries (Church)	131,451	128,626	130,331	124,511	122,121
Employee Benefits (Church)	67,450	68,230	64,382	60,415	58,837
SCHOOL EXPENSES					
Greek School - Teachers Wages and Payroll Expenses	52,064	52,012	50,219	45,998	42,019
Greek School - Books/Supplies/Parade	8,155	8,229	9,825	7,243	4,835
Sunday School Books & Supplies	2,426	1,382	1,459	5,840	5,524
Preschool - Archangels Teachers Salaries and Payroll Exp	42,890	44,496	45,893	55,766	53,917
Preschool - Archangels Other Expenses	20,008	16,314	20,338	18,412	19,229
Total Schools Expenses	125,543	122,433	127,734	133,259	125,524
OFFICE OPERATING EXPENSES					
Outside Printing	1,044	1,797	1,217	1,278	837
Office Supplies	3,025	3,653	3,006	3,651	3,053
Postage	5,722	6,234	4,838	5,168	5,648
Copier maintenance	1,704	1,939	1,727	1,963	1,929
Other	338	647	2,566	522	847
Total Office Expenses	11,833	14,270	13,354	12,582	12,314
ALL OTHER DISBUSEMENTS					
Utilities	25,382	29,345	25,392	26,515	27,544
Archdiocese Commitment	40,500	40,156	42,067	41,561	39,128
Chicago Diocese Camp Surcharge	3,059	3,048	3,085	3,047	-
Insurance (Church /Liability, Liquor Liability)	13,399	13,209	12,731	11,608	11,602
Candles	16,276	20,246	20,100	18,159	20,009
Building Maintenance and Supplies	11,336	15,496	9,074	9,930	7,331
Maintenance- Snow Removal	8,370	19,528	4,510	1,835	11,874
Snow Removal Donations	-	-	-	-	-
Advertising General	209	974	156	286	228
Youth Organizations and Programs	2,933	4,391	3,428	5,199	5,499
Security and Other Misc	447	464	254	-	295
Ads and donations	1,385	1,030	1,400	2,085	3,012
Kentro Bookstore Expenses	4,101	1,873	3,032	3,741	4,506
Flowers Expense	5,067	4,837	4,710	4,300	4,125
Flowers Expense/Calendars, Religious items/Other	3,796	5,627	2,315	8,801	2,072
Total All Other Disbursement(Expense)	136,260	160,224	132,254	137,067	137,225
TOTAL CHURCH AND SCHOOL OPERATING EXPS, NET	472,537	493,783	468,055	467,834	456,021
PROFIT BEFORE CAPITAL PROJECTS	65,354	15,330	60,740	31,132	63,884
CAPITAL (DISBURSEMENTS)					
Capital Projects Disbursements	-	4,595	27,730	2,767	109,903
CASH IN/(OUT) BEFORE TRANSFERS	65,354	10,735	33,010	28,365	(46,019)
TRANSFERS					
Archangels Transfer	-	(5,000)	-	-	(30,000)
Donations from Building Fund Transferred	-	-	2,000	-	78,000
NET CASH PROFIT (LOSS)	\$ 65,354	\$ 5,735	\$ 35,010	\$ 28,365	\$ 1,981

MEMO:

ARCHANGELS PRESCHOOL	12,318	12,167	(684)	1,089	9,674
ARCHANGELS TRANSFER TO CHURCH	-	(5,000)	-	-	(30,000)
KENTRO, GOYA, JR GOYA, HANDMDNS, ALTAR BOYS	1,953	3,115	2,696	1,861	(593)
CHURCH TRANSFER FROM ARCHANGELS	-	-	-	-	30,000
CHURCH	51,083	(4,547)	32,998	25,415	(7,100)
NET CASH PROFIT\ (LOSS)	\$ 65,354	\$ 5,735	\$ 35,010	\$ 28,365	\$ 1,981

NOTE: Further Detail Breakdown of Revenues and Expenses is available to all Stewards by Contacting the Church Office