

St. Spyridon Church

BUILDING FUND - Profit and loss Statement
INTERNAL USE - GENERAL ASSEMBLY

	2011	2012	2013	2014	2015
Revenues					
Direct Donations for the Bell Installation	-	-	-	7,000.00	11,351.00
Direct Parishioner Donations for Parking Lot Resurfacing	26,538.02	1,000.00	-	-	-
St. Spyridon PTA - Community Hall improvement donation					6,000.00
Community Hall Improvement Other Revenues					407.55
Church Organizations Donations for Parking Lot Resurfacing					
St. Spyridon Philoptochos	10,000.00	-	-	-	-
St. Spyridon PTA	3,750.00	-	-	-	-
St. Spyridon Archangels Academy	30,000.00	-	-	-	-
St. Spyridon Handmaidens	800.00	-	-	-	-
Golf Outing					
Sponsors	5,675.00	5,250.00	6,075.00	6,850.00	10,450.00
Entry fee	3,875.00	3,500.00	3,925.00	6,100.00	4,700.00
Donation	-	-	200.00	430.00	100.00
Other	580.00	560.00	620.00	840.00	1,040.00
Interest Earned	-	10.00	-	7.40	-
Total Revenues	<u>81,218.02</u>	<u>10,320.00</u>	<u>10,820.00</u>	<u>21,227.40</u>	<u>34,048.55</u>
Disbursements					
Golf Outing					
Golf fees paid	(1,760.00)	(1,595.00)	(1,705.00)	(940.00)	-
Golf food paid	(1,295.25)	(1,307.25)	(1,336.50)	(2,151.91)	(1,634.85)
Donation by Odyssey to Golf Outing	500.00	750.00	750.00	-	-
Printing of Signs	(175.00)	-	-	(270.00)	-
Golf souvenirs and Prize Insurance	(275.00)	(113.40)	(440.98)	-	(200.00)
Total Disbursements	<u>(3,005.25)</u>	<u>(2,265.65)</u>	<u>(2,732.48)</u>	<u>(3,361.91)</u>	<u>(1,834.85)</u>
Net Cash In (Out) before Transfers	<u>78,212.77</u>	<u>8,054.35</u>	<u>8,087.52</u>	<u>17,865.49</u>	<u>32,213.70</u>
Interfund Transfers					
Transfer to Operating Fund - Speaker System	-	-	(2,000.00)	-	-
Transfer to Operating Fund - Parking Lot Resurfacing	(78,000.00)	-	-	-	-
Net Transfers In (Out)	<u>(78,000.00)</u>	<u>-</u>	<u>(2,000.00)</u>	<u>-</u>	<u>-</u>
Total Cash In (Out)	<u>212.77</u>	<u>8,054.35</u>	<u>6,087.52</u>	<u>17,865.49</u>	<u>32,213.70</u>
Cash Beginning of Period	<u>6,669.51</u>	<u>6,882.28</u>	<u>14,936.63</u>	<u>21,024.15</u>	<u>38,889.64</u>
Cash End of Period	<u>\$ 6,882.28</u>	<u>\$ 14,936.63</u>	<u>\$ 21,024.15</u>	<u>\$ 38,889.64</u>	<u>\$ 71,103.34</u>

MEMO:

Bell Installation					18,351.00
Community Hall Improvemen					6,407.55
General Building Fund					46,344.79
					<u>71,103.34</u>