

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

	2017 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2013 <u>ACTUAL</u>
REVENUES					
CHURCH :					
Stewardship	\$ 158,474	\$ 158,419	\$ 148,027	\$ 142,577	\$ 147,217
Candles	84,270	77,962	79,308	79,265	77,337
Collections	31,829	27,290	31,950	30,763	28,970
Advertising/Bulletin	-	-	-	-	-
Tota Revenue from Church	274,573	263,671	259,285	252,605	253,524
SCHOOL:					
Greek School Tuition	48,424	51,401	62,249	52,381	56,441
Greek School - Other Revenue	4,790	298	4,748	6,100	6,309
Sunday School Registration fees	3,699	3,780	4,587	4,640	4,020
Sunday School - Other Revenue	1,463	1,036	133	164	351
Preschool Revenues - (Archangels Academy)	76,802	79,113	75,216	72,977	65,547
Total Revenue from Schools	135,178	135,628	146,933	136,262	132,668
DONATIONS:					
Christmas Donations	4,253	2,870	3,920	3,335	5,685
Easter Donations	6,620	4,614	4,894	4,467	6,250
St. Spyridon Day Donations	150	50	250	197	325
In Memory Donations	3,690	1,920	2,115	2,570	2,805
Christmas Cards	1,325	1,455	1,450	1,625	1,355
General Donations	3,291	5,746	2,920	2,621	2,423
Other Don.(Flowers, Specific items)	5,565	5,558	4,900	5,220	3,410
Total Donations	24,894	22,213	20,449	20,035	22,253
Total Operating Revenue	434,645	421,512	426,667	408,902	408,445
FUND RAISING (NET PROFIT)					
Parish Festival Net Profit	100,018	94,541	83,516	69,494	85,884
New Year's Eve Party Net Profit	-	-	1,661	5,424	10,184
100th Anniversary Events Net Profit	25,082	-	-	-	-
Annual Dinner Dance and AD book Net Profit	255	6,832	6,312	5,552	6,022
Craft Show Net Profit	5,965	7,813	7,783	7,297	6,137
Other Fund Raisers	171	390	399	320	262
Total Fund raising Net Profit	131,491	109,576	99,671	88,087	108,489
Youth Organization Revenue	6,449	3,767	2,535	2,780	4,101
Kentro Bookstore Sales	5,288	4,286	5,311	5,116	5,824
Other Revenue and Interest	6,528	4,898	3,707	4,228	1,936
TOTAL CHURCH AND SCHOOLS REVENUE, NET	\$ 584,401	\$ 544,039	\$ 537,891	\$ 509,113	\$ 528,795