

St. Spyridon Church

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

	2013	2014	2015	2016	2017
Revenues					
Direct Donations for the Bell Installation	-	7,000.00	11,351.00	7,829.00	2,849.00
St. Spyridon PTA - Community Hall improvement donation			6,000.00	-	15,000.00
Community Hall Improvement Other Revenues			407.55	2,288.25	100.00
Golf Outing					
Sponsors	6,075.00	6,850.00	10,450.00	9,300.00	11,500.00
Entry fee	3,925.00	6,100.00	4,700.00	6,275.00	8,100.00
Donation	200.00	430.00	100.00	1,635.00	1,045.00
Other	620.00	840.00	1,040.00	1,590.00	1,600.00
Interest Earned	-	7.40	-	-	4.00
Total Revenues	10,820.00	21,227.40	34,048.55	28,917.25	40,198.00
Disbursements					
Golf Outing					
Golf fees paid	(1,705.00)	(940.00)	-	(1,250.00)	(1,625.00)
Golf food paid	(1,336.50)	(2,151.91)	(1,634.85)	(2,202.00)	(2,880.00)
Donation by Odyssey to Golf Outing	750.00	-	-	100.00	-
Printing of Signs, Postage, Other	-	(270.00)	-	-	(498.00)
Golf souvenirs, Prizes and Prize Insurance	(440.98)	-	(200.00)	(359.99)	(449.99)
Total Disbursements	(2,732.48)	(3,361.91)	(1,834.85)	(3,711.99)	(5,452.99)
Net Cash In (Out) before Transfers	8,087.52	17,865.49	32,213.70	25,205.26	34,745.01
Interfund Transfers					
Transfer to Operating Fund-New Carpet	-	-	-	-	(1,911.00)
Transfer to Operating Fund - Church Brick Tuckpointing	-	-	-	-	(13,100.00)
Transfer to Operating Fund - Speaker System	(2,000.00)	-	-	-	(1,600.00)
Transfer to Operating Fund - Church Roofs/Domes	-	-	-	(46,180.00)	(9,860.00)
Transfer to Operating Fund - New Steel Doors	-	-	-	(4,865.00)	-
Transfer to Operating Fund - Caulking Project	-	-	-	(4,500.00)	-
Transfer to Operating Fund - Bell Install Project	-	-	-	(6,820.00)	(9,092.00)
Transfer to Operating Fund - Gym Lights/ New Wall	-	-	-	(5,413.00)	(24,338.85)
Transfer to Operating Fund - 3 New Flagpoles	-	-	-	-	(2,720.00)
Net Transfers In (Out)	(2,000.00)	-	-	(67,778.00)	(62,621.85)
Total Cash In (Out)	6,087.52	17,865.49	32,213.70	(42,572.74)	(27,876.84)
Cash Beginning of Period	14,936.63	21,024.15	38,889.64	71,103.34	28,530.60
Cash End of Period	\$ 21,024.15	\$ 38,889.64	\$ 71,103.34	\$ 28,530.60	\$ 653.76

MEMO: Individual Funds Balances

Bell Installation Fund			\$ 18,351.00	\$ 19,360.00	\$ 13,117.00
Community Hall Improvement Fund			6,407.55	3,282.80	(10,201.05)
General Building Fund			46,344.79	5,887.80	(2,262.19)
			\$ 71,103.34	\$ 28,530.60	\$ 653.76