

St. Spyridon Church

SUMMARY Income and Expense Statement (UNAUDITED)

DRAFT

OPERATING FUND

	Seven Months Ended - July				
	July 2020	July 2019	July 2018	July 2017	July 2016
Church Operating Fund					
(Includes Greek and Sunday Schools)					
Operating Revenues	\$ 232,964	\$ 233,329	\$ 232,768	\$ 225,161	\$ 215,055
Operating Expenses	236,663	247,361	248,980	227,902	231,672
Net Cash (Loss) before Fundraisers and Capital Project Disbursements	\$ (3,699)	\$ (14,032)	\$ (16,212)	\$ (2,741)	\$ (16,617)
100th Anniversary, Net Profit	-	407	2,912	(6,232)	-
Fundraising, NET PROFIT	42,707	89,500	92,202	110,970	99,439
Cash Profit (Loss) before Capital Projects and Transfers	\$ 39,008	\$ 75,875	\$ 78,902	\$ 101,997	\$ 82,822
Net Transfers to Other Funds	-	-	(4,500)	-	-
Net Transfers from Other Funds	10,744	-	-	23,336	43,280
Capital Project Disbursements	(12,975)	-	(10,857)	(23,336)	(43,648)
Total Church Operating Fund Net Cash Profit (Loss)	\$ 36,777	\$ 75,875	\$ 63,545	\$ 101,997	\$ 82,454
Archangels Preschool Fund					
Preschool Operating Revenues	\$ 37,672	\$ 50,191	\$ 56,056	\$ 52,539	\$ 49,409
Preschool Operating Expenses	30,515	40,631	38,114	39,042	39,332
Archangels Operating Preschool Profit (Loss)	7,157	9,560	17,942	13,498	10,078
Preschool Transfer to Other Funds	-	-	-	-	-
Archangels Preschool Fund Net Cash	\$ 7,157	\$ 9,560	\$ 17,942	\$ 13,498	\$ 10,078
Kentro, Goya, Handmaidens, Jr. Goya Funds					
Operating Revenues	\$ 1,160	\$ 2,695	\$ 3,369	\$ 3,564	\$ 3,573
Operating Expenses	1,405	1,864	2,984	2,017	2,754
Kentro, Goya, Handmaidens, Jr. Goya Profit	(245)	831	385	1,547	819
Kentro Transfer to Other Funds	-	-	-	-	-
Kentro, Goya, Handmaidens, Jr. Goya Net Cash	\$ (245)	\$ 831	\$ 385	\$ 1,547	\$ 819