

St. Spyridon Church

**SUMMARY Income and Expense Statement (UNAUDITED)**

**DRAFT**

**OPERATING FUND**

	Twelve Months Ended - December				
	December 2019	December 2018	December 2017	December 2016	December 2015
<b>Church Operating Fund</b>					
<b>(Includes Greek and Sunday Schools )</b>					
Operating Revenues	\$ 391,677	\$ 374,262	\$ 369,485	\$ 350,204	\$ 356,784
Operating Expenses	451,582	432,157	420,556	411,975	405,371
Net Cash (Loss) before Fundraisers and Capital Project Disbursements	\$ (59,905)	\$ (57,895)	\$ (51,071)	\$ (61,771)	\$ (48,587)
100th Anniversary, Net Profit	94	4,613	25,082	-	-
Fundraising, NET PROFIT	93,309	96,729	106,408	109,476	99,671
Cash Profit (Loss) before Capital Projects and Transfers	\$ 33,498	\$ 43,447	\$ 80,419	\$ 47,705	\$ 51,084
Net Transfers to Other Funds	(16,000)	(10,000)	(20,000)	(38,300)	-
Net Transfers from Other Funds	21,000	37,300	62,624	67,778	-
Capital Project Disbursements	(7,207)	(149,782)	(64,239)	(85,683)	-
<b>Total Church Operating Fund Net Cash Profit (Loss)</b>	<b>\$ 31,291</b>	<b>\$ (79,035)</b>	<b>\$ 58,804</b>	<b>\$ (8,500)</b>	<b>\$ 51,084</b>
<b>Archangels Preschool Fund</b>					
Preschool Operating Revenues	\$ 70,762	\$ 83,888	\$ 76,802	\$ 79,113	\$ 75,216
Preschool Operating Expenses	76,014	67,319	73,042	70,456	62,898
Archangels Operating Prschoo Profit (Loss)	(5,252)	16,569	3,760	8,657	12,317
Preschool Transfer to Other Funds	-	-	-	-	-
<b>Archangels Preschool Fund Net Cash</b>	<b>\$ (5,252)</b>	<b>\$ 16,569</b>	<b>\$ 3,760</b>	<b>\$ 8,657</b>	<b>\$ 12,317</b>
<b>Kentro, Goya, Handmaidens, Jr. Goya Funds</b>					
Operating Revenues	\$ 3,944	\$ 5,053	\$ 6,624	\$ 5,145	\$ 6,211
Operating Expenses	2,333	3,724	5,615	4,562	4,258
Kentro, Goya, Handmaidens, Jr. Goya Profit	1,611	1,329	1,009	583	1,953
Kentro Transfer to Other Funds	-	-	-	-	-
<b>Kentro, Goya, Handmaidens, Jr. Goya Net Cash</b>	<b>\$ 1,611</b>	<b>\$ 1,329</b>	<b>\$ 1,009</b>	<b>\$ 583</b>	<b>\$ 1,953</b>