

ST. SPYRIDON CHURCH

100th ANNIVERSARY STATEMENT OF PROFIT/LOSS

AS OF **January 31, 2018**

	St. Spyridon Relic Visit	Commem. Album	100th Anniv Gala banquet	Religious Items	2016 St. Spyridon day Lunch	Bingo Event	Pali Mazi Event	General Other	Oper. Fund 100th Anniv Totals	Endow. Fund 100th Anniv	Total
<b>Disbursements</b>											
Banquet and Other Meals	\$ 244.18		(770A/157C)		\$ 1,650.00	\$ 900.00			\$ 33,189.18		\$ 33,189.18
Travel- Air Fare Clergy	12,699.36		\$ 30,395.00						12,699.36		12,699.36
Travel- Hotel Visiting Clergy	5,462.67								5,462.67		5,462.67
Group Outing and gifts - Visiting Clergy	789.00								789.00		789.00
Clergy Crosses - Gifts	1,749.49		-					3,498.98	3,498.98		3,498.98
Allocate Clergy Crosses - Gifts	834.87		1,749.49					(3,498.98)	-		-
Framed Pictures and shipping - Gifts				8,179.69					834.87		834.87
Altar Items Purchased			2,700.00						8,179.69		8,179.69
Audio Visual Equipment Rental	389.35								2,700.00		2,700.00
Supplies	545.00								1,310.42		1,310.42
Centerpieces/Flowers			2,265.00			921.07			2,994.00		2,994.00
Music Expense			2,320.00			184.00			2,320.00		2,320.00
Donation to St. Spyridon (Cuba)			2,500.00						2,500.00		2,500.00
Donation to Patriarchate			1,000.00						1,000.00		1,000.00
Printing Album/Tickets/Invit./Programs	98.00	16,137.60	1,424.42					460.92	18,120.94		18,120.94
Sweets			3,355.25						3,355.25		3,355.25
Video of 100th Anniv weekend			1,200.00						1,200.00		1,200.00
Photographers and Developing	650.00	224.12	1,025.00						1,899.12		1,899.12
Church Staff - Excess time	333.50		695.50						1,029.00		1,029.00
Cleaning Expense					120.00				120.00		120.00
Candles Expense	2,258.00								2,258.00		2,258.00
Shuttle Bus rental and drivers	1,800.00	196.00	595.00						1,800.00		1,800.00
Mailing / Postage									791.00		791.00
Church Godparents Gifts									208.50		208.50
Advertising/Promotions/Banners	1,085.00								3,047.09		3,047.09
Allocate Advertising/Promotion	1,523.55		1,523.55						-		-
Traffic Control									-		-
Security Expense			97.00						-		-
Other Expenses	178.72	97.22							372.94		372.94
<b>Total Expenses</b>	30,640.69	16,654.94	52,845.21	8,179.69	1,770.00	2,005.07	-	669.42	112,765.01	-	112,765.01
Profit (Loss) before Donation to Kerkyra	25,163.82	(4,224.94)	15,152.30	70.31	(1,270.00)	984.93	400.00	(669.42)	35,606.99	5,000.00	40,606.99
Donation to Metropolis of Kerkyra	10,000.00								10,000.00		10,000.00
100th Anniversary Profit Loss	\$ 15,163.82	\$ (4,224.94)	\$ 15,152.30	\$ 70.31	\$ (1,270.00)	\$ 984.93	\$ 400.00	\$ (669.42)	\$ 25,606.99	\$ 5,000.00	\$ 30,606.99
Transferred to Endowment-Jan '18									(4,000.00)	4,000.00	-
Transferred to Endowment-Dec '17									(20,000.00)	20,000.00	-
100th Anniversary Net Profit									\$ 1,606.99	\$ 29,000.00	\$ 30,606.99