

St. Spyridon Church  
**Iconography Fund - Profit Loss Statement**

	2013	2014	2015	2016	2017
<b>Revenues</b>					
Donations for Religious Items	-	-	-	1,400.00	-
Direct Donations for Iconography Project	44,626.52	65,309.30	39,200.29	17,560.00	5,673.87
In Memory Donations	1,230.00	16,150.00	1,560.00	-	-
Iconography money box	240.60	3,345.00	3,372.67	1,772.00	-
Stock appreciation (depreciation)	1,097.44	490.77	2,214.98	(276.00)	-
Interest Earned	26.97	15.05	68.74	-	28.82
<b>Total Revenues</b>	<u>47,221.53</u>	<u>85,310.12</u>	<u>46,416.68</u>	<u>20,456.00</u>	<u>5,702.69</u>
<b>Disbursements</b>					
Altar Items	-	-	-	(1,300.00)	(600.00)
New Iconography Project (Phase TWO)	-	(44,000.00)	(67,445.70)	(46,319.00)	(1,368.91)
New Iconography Project (Phase ONE)	(56,526.50)	(3,500.00)	-	-	-
Church Wallpaper and Installation	-	-	-	-	(7,316.50)
Lift Rental - Dome Work	-	-	-	-	(2,300.00)
Honorarium - Blessing of Icons	-	-	-	(2,150.00)	-
Other Expenses	-	-	-	(79.08)	(40.00)
<b>Total Disbursements</b>	<u>(56,526.50)</u>	<u>(47,500.00)</u>	<u>(67,445.70)</u>	<u>(49,848.08)</u>	<u>(11,625.41)</u>
<b>Net Cash In (out)</b>	<u>(9,304.97)</u>	<u>37,810.12</u>	<u>(21,029.02)</u>	<u>(29,392.08)</u>	<u>(5,922.72)</u>
Cash and Stock Beginning of Period	<u>53,165.99</u>	<u>43,861.02</u>	<u>81,671.14</u>	<u>60,642.12</u>	<u>31,250.04</u>
Cash and Stock End of Period	<u>\$ 43,861.02</u>	<u>\$ 81,671.14</u>	<u>\$ 60,642.12</u>	<u>\$ 31,250.04</u>	<u>\$ 25,327.32</u>