

ST. SPYRIDON CHURCH GENERAL ASSMBLY - INTERNAL USE ONLY

SUMMARIZED CASH FLOW - OPERATING FUND

DISBURSEMENTS (EXPENSES)

	2017 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2013 <u>ACTUAL</u>
Employee Salaries (Church)	141,158	134,199	131,451	128,626	130,331
Employee Benefits (Church)	62,437	64,736	67,450	68,230	64,3
SCHOOL EXPENSES					
Greek School - Teachers Wages and Payroll Expenses	53,058	52,223	52,064	52,012	50,219
Greek School - Books/Supplies/Parade	9,337	5,063	8,155	8,229	9,825
Sunday School Books & Supplies	3,013	1,801	2,426	1,382	1,459
Preschool - Archangels Teachers Salaries and Payroll Exp	54,080	51,995	42,890	44,496	45,893
Preschool - Archangels Other Expenses	18,961	18,461	20,008	16,314	20,338
Total Schools Expenses	138,449	129,543	125,543	122,433	127,734
OFFICE OPERATING EXPENSES					
Outside Printing	1,104	1,497	1,044	1,797	1,217
Office Supplies	3,490	2,816	3,025	3,653	3,006
Postage	5,552	6,033	5,722	6,234	4,838
Copier maintenance	1,841	1,778	1,704	1,939	1,727
Other	335	1,064	338	647	2,566
Total Office Expenses	12,322	13,188	11,833	14,270	13,354
ALL OTHER DISBUSEMENTS					
Utilities	25,559	24,721	25,382	29,345	25,392
Archdiocese Assessment	44,564	42,399	40,500	40,156	42,067
Chicago Metropolis Camp Surcharge	2,826	3,121	3,059	3,048	3,085
Insurance (Church /Liability, Liquor Liability)	11,986	12,089	13,399	13,209	12,731
Candles	20,707	19,524	16,276	20,246	20,100
Building Maintenance and Supplies	10,209	12,407	11,336	15,496	9,074
Maintenance- Snow Removal	7,270	10,992	8,370	19,528	4,510
Snow Removal Donations	-	-	-	-	-
Advertising General	260	200	209	974	1,000
Youth Organizations and Programs	4,858	4,569	2,933	4,391	3,428
Security and Other Misc	727	512	447	464	254
Ads and donations	2,090	1,385	1,385	1,030	1,400
Kentro Bookstore Expenses	4,408	3,135	4,101	1,873	3,032
Flowers Expense	6,148	5,347	5,067	4,837	4,710
Calendars, Religious items/Other	3,233	4,927	3,796	5,627	2,315
Total All Other Disbursement(Expense)	144,845	145,328	136,260	160,224	132,254
TOTAL CHURCH & SCHOOL OPERATING EXPS, NET	499,211	486,994	472,537	493,783	468,055
PROFIT BEFORE CAPITAL PROJECTS	85,190	57,045	65,354	15,330	60,740
CAPITAL (DISBURSEMENTS)					
Capital Projects Disbursements	64,239	85,683	-	4,595	27,730
CASH IN/(OUT) BEFORE TRANSFERS	20,951	(28,638)	65,354	10,735	33,010
TRANSFERS					
Transfer to Internal Funds	(20,000)	(38,300)	-	(5,000)	-
Donations from Building Fund Transferred	62,624	67,778	-	-	2,000
NET CASH PROFIT (LOSS)	\$ 63,575	\$ 840	\$ 65,354	\$ 5,735	\$ 35,010

MEMO:

ARCHANGELS PRESCHOOL PROFIT (LOSS)	3,761	8,657	12,318	12,167	(684)
ARCHANGELS / KENTRO TRANSFER TO CHURCH	-	(38,300)	-	(5,000)	-
KENTRO, GOYA, JR GOYA, HANDMDNS, ALTAR BOY	583	583	1,953	3,115	2,6
CHURCH PROFIT (LOSS)	59,231	29,900	51,083	(4,547)	32,998
NET CASH PROFIT(LOSS)	\$ 63,575	\$ 840	\$ 65,354	\$ 5,735	\$ 35,010

NOTE: Further Detail Breakdown of Revenues and Expenses is available to all Stewards by Contacting the Church Office