

# St Nicholas Greek Orthodox Cathedral of Tarpon Springs, Inc.

## P&L YTD for Bulletin

January - February, 2023

	TOTAL
Revenue	
31000 ICON Donations	107,463.00
32000 Candle Income	15,604.28
32005 Pangari Income	11,575.36
32010 Tray Income	10,148.81
32100 Rentals	16,375.00
32200 Ellis Building	11,689.35
32300 Hope Street Property	6,000.00
32305 Interest Income	550.58
32351 Chriss Trust Restricted (Scouts)	(1,660.36)
34075 Fundraising Revenue	27,026.12
35000 Ministry Revenues	61,622.65
36000 Church Revenues	1,800.00
36025 Community Outreach	3,335.00
<b>Total Revenue</b>	<b>\$271,529.79</b>
GROSS PROFIT	<b>\$271,529.79</b>
Expenditures	
41000 Administrative Expenses	12,707.06
41101 Candle Expenses	1,816.20
42000 Occupancy Expenses	25,299.48
42450 Hope Street Expenses	87.31
42460 - Ellis Building Expenses	2,676.81
43000 Salaries & Insurance Expense	
43010 Salaries Expense	74,472.54
43020 Insurance Expense	24,233.37
<b>Total 43000 Salaries &amp; Insurance Expense</b>	<b>98,705.91</b>
45000 Archdiocese National Commitment	
46000 Liturgical Expenses	1,370.50
47000 Fundraising Expenses	64,968.79
48000 Ministry Expenses	49,926.66
49000 Outreach	1,399.15
Monitoring, Set Up & Tear Down	500.00
Unapplied Cash Bill Payment Expenditure	96.24
<b>Total Expenditures</b>	<b>\$277,772.79</b>
NET OPERATING REVENUE	<b>\$ (6,243.00)</b>
NET REVENUE	