

Saint Anthony Greek Orthodox Church
Budget vs. Actuals: APPROVED BUDGET 2022 - FY22 P&L
 January - December 2022

	Actual	Budget	Total Remaining	% Remaining
Income				
4000 Stewardship	168,231.24	201,250.00	33,018.76	16.41%
4012 Bookstore Income	8,545.63	2,800.00	-5,745.63	-205.20%
4016 General Donation	78,535.60	95,700.00	17,164.40	17.94%
4020 General Fundraises			0.00	
4021 Food To Go Fundraiser		10,000.00	10,000.00	100.00%
4022 Festival Income	131,605.01	100,000.00	-31,605.01	-31.61%
4023 Golf Tournament	31,585.99	27,200.00	-4,385.99	-16.12%
Total 4020 General Fundraises	\$ 163,191.00	\$ 137,200.00	-\$ 25,991.00	-18.94%
4026 Miscellaneous Income	1,655.54	11,000.00	9,344.46	84.95%
4027 Flower Income	720.00	2,000.00	1,280.00	64.00%
4030 Candle Income	9,025.32	7,200.00	-1,825.32	-25.35%
4034 Investment Income			0.00	
4035 Dividend & Interest Income	1,102.22	500.00	-602.22	-120.44%
4036 Unrealized Gains	-4,577.73	300.00	4,877.73	1625.91%
Total 4034 Investment Income	-\$ 3,475.51	\$ 800.00	\$ 4,275.51	534.44%
Total Income	\$ 426,428.82	\$ 457,950.00	\$ 31,521.18	6.88%
Cost of Goods Sold				
5200 Donation Program	20,052.40	15,000.00	-5,052.40	-33.68%
Cost of Goods Sold			0.00	
Total Cost of Goods Sold	\$ 20,052.40	\$ 15,000.00	-\$ 5,052.40	-33.68%
Gross Profit	\$ 406,376.42	\$ 442,950.00	\$ 36,573.58	8.26%
Expenses				
5000 Ministerial and Staff Expense			0.00	
5001 Priest Wages	0.00		0.00	
5002 Priest Pension	4,511.44	5,413.64	902.20	16.67%
5004 Priest Salary	52,738.56	63,286.42	10,547.86	16.67%
5006 Priest Social Security	12,584.20	14,986.46	2,402.26	16.03%
5008 Priest Housing Allowance	25,000.00	30,000.00	5,000.00	16.67%
5010 Priest Medical Insurance	31,645.00	35,700.00	4,055.00	11.36%
Total 5001 Priest Wages	\$ 126,479.20	\$ 149,386.52	\$ 22,907.32	15.33%
5020 Administration Wages			0.00	
5022 Admin Wages	10,971.90	21,250.00	10,278.10	48.37%
5024 Admin Taxes	1,459.13	1,625.63	166.50	10.24%
5026 Other Business Expenses			0.00	
Total 5020 Administration Wages	\$ 12,431.03	\$ 22,875.63	\$ 10,444.60	45.66%
5030 Clergy Hosting Events	2,006.33	3,187.50	1,181.17	37.06%
5032 Substitute Priest	2,706.38	3,000.00	293.62	9.79%
5034 Travel Expenses	5,485.49	4,500.00	-985.49	-21.90%
Total 5000 Ministerial and Staff Expense	\$ 149,108.43	\$ 182,949.65	\$ 33,841.22	18.50%
5040 Diocese Archdiocese Expense			0.00	
5042 Archdiocese Allocation	37,017.54	36,946.00	-71.54	-0.19%
5044 SF Metropolis Ministries	2,175.00	2,900.00	725.00	25.00%
5046 Pension Assessments	8,502.00	8,512.28	10.28	0.12%
Total 5040 Diocese Archdiocese Expense	\$ 47,694.54	\$ 48,358.28	\$ 663.74	1.37%
5100 General Administration			0.00	
5102 Bank Service Charges	1,107.69	1,284.00	176.31	13.73%
5104 Dues and Subscriptions	435.20	1,222.80	787.60	64.41%
5106 Envelope and Stationary	1,249.34	500.00	-749.34	-149.87%
5108 Insurance Expense	12,032.00	11,000.00	-1,032.00	-9.38%
5110 Accounting	9,279.10	9,360.00	80.90	0.86%
5112 Janitorial	5,856.62	6,300.00	443.38	7.04%
5114 Landscaping Expenses	3,245.00	4,290.00	1,045.00	24.36%
5115 Alter Flowers	1,964.23	2,000.00	35.77	1.79%

5116 Office Supplies	963.66	1,250.00	286.34	22.91%
5118 Outside Services	164.00	1,800.00	1,636.00	90.89%
5122 Office/General Administrative Expenses	442.35		-442.35	
5126 Postage and Delivery	231.00	1,450.00	1,219.00	84.07%
5128 Professional Fees	981.48	1,000.00	18.52	1.85%
5130 Religious Supplies	1,031.40	1,200.00	168.60	14.05%
5132 Repair and Maintenance	12,787.86	15,000.00	2,212.14	14.75%
5133 Food & Kitchen Supplies	1,194.57	500.00	-694.57	-138.91%
5134 Security Alarm	445.00	748.00	303.00	40.51%
5136 Small Tools and Equipment	5,550.59	5,780.00	229.41	3.97%
5139 Candle Expenses	4,080.79	4,000.00	-80.79	-2.02%
5140 Utilities			0.00	
5142 Electricity	4,464.00	6,246.00	1,782.00	28.53%
5144 Sewer/Trash	2,944.04	4,476.00	1,531.96	34.23%
5148 Water	1,564.75	1,900.00	335.25	17.64%
5150 Telephone	3,695.59	3,000.00	-695.59	-23.19%
Total 5140 Utilities	\$ 12,668.38	\$ 15,622.00	\$ 2,953.62	18.91%
5143 Property Taxes		50.00	50.00	100.00%
Total 5100 General Administration	\$ 75,710.26	\$ 84,356.80	\$ 8,646.54	10.25%
5141 Bookstore Expenses	2,611.53	1,500.00	-1,111.53	-74.10%
5152 Refund	500.00		-500.00	
5210 Fundraising Expenses			0.00	
5212 Food to go Supplies	763.10	4,000.00	3,236.90	80.92%
5214 Golf Tournament	14,438.07	10,880.00	-3,558.07	-32.70%
5216 Festival Expenses	82,566.08	100,000.00	17,433.92	17.43%
Total 5210 Fundraising Expenses	\$ 97,767.25	\$ 114,880.00	\$ 17,112.75	14.90%
5220 Ministry Expense			0.00	
5222 Music	675.00	1,650.00	975.00	59.09%
5224 Christian Education	75.00	1,680.00	1,605.00	95.54%
5226 Sunday School		1,000.00	1,000.00	100.00%
5227 Youth/OCF		350.00	350.00	100.00%
5228 Welcoming	303.00	1,550.00	1,247.00	80.45%
5229 Stewardship	158.24	750.00	591.76	78.90%
Total 5220 Ministry Expense	\$ 1,211.24	\$ 6,980.00	\$ 5,768.76	82.65%
Payroll Expenses			0.00	
Taxes			0.00	
Wages	0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursements	0.00	3,892.00	3,892.00	100.00%
Total Expenses	\$ 374,603.25	\$ 442,916.73	\$ 68,313.48	15.42%
Net Operating Income	\$ 31,773.17	\$ 33.27	-\$ 31,739.90	-95400.96%
Other Income				
Other Miscellaneous Income	14,172.10		-14,172.10	
PPP Grant	18,339.00		-18,339.00	
Total Other Income	\$ 32,511.10	\$ 0.00	-\$ 32,511.10	
Net Other Income	\$ 32,511.10	\$ 0.00	-\$ 32,511.10	
Net Income	\$ 64,284.27	\$ 33.27	-\$ 64,251.00	-193119.93%

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