

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

	Total			
	Actual	Budget	Remaining	% Remaining
Income				
4000 Stewardship	92,444.53	201,250.00	108,805.47	54.06%
4012 Bookstore Income	2,978.37	2,800.00	-178.37	-6.37%
4016 General Donation	48,832.11	95,700.00	46,867.89	48.97%
4020 General Fundraises			0.00	
4021 Food To Go Fundraiser		10,000.00	10,000.00	100.00%
4022 Festival Income		100,000.00	100,000.00	100.00%
4023 Golf Tournament	20,239.48	27,200.00	6,960.52	25.59%
Total 4020 General Fundraises	\$ 20,239.48	\$ 137,200.00	\$ 116,960.52	85.25%
4026 Miscellaneous Income	663.07	11,000.00	10,336.93	93.97%
4027 Flower Income	490.00	2,000.00	1,510.00	75.50%
4030 Candle Income	5,774.00	7,200.00	1,426.00	19.81%
4034 Investment Income			0.00	
4035 Dividend & Interest Income	344.90	500.00	155.10	31.02%
4036 Unrealized Gains	-2,713.44	300.00	3,013.44	1004.48%
Total 4034 Investment Income	-\$ 2,368.54	\$ 800.00	\$ 3,168.54	396.07%
Total Income	\$ 169,053.02	\$ 457,950.00	\$ 288,896.98	63.08%
Cost of Goods Sold				
5200 Donation Program	12,307.76	15,000.00	2,692.24	17.95%
Cost of Goods Sold	0.98		-0.98	
Total Cost of Goods Sold	\$ 12,308.74	\$ 15,000.00	\$ 2,691.26	17.94%
Gross Profit	\$ 156,744.28	\$ 442,950.00	\$ 286,205.72	64.61%
Expenses				
5000 Ministerial and Staff Expense			0.00	
5001 Priest Wages	0.00		0.00	
5002 Priest Pension	2,255.70	5,413.64	3,157.94	58.33%
5004 Priest Salary	26,369.30	63,286.42	36,917.12	58.33%
5006 Priest Social Security	5,270.28	14,986.46	9,716.18	64.83%
5008 Priest Housing Allowance	12,500.00	30,000.00	17,500.00	58.33%
5010 Priest Medical Insurance	17,150.00	35,700.00	18,550.00	51.96%
Total 5001 Priest Wages	\$ 63,545.28	\$ 149,386.52	\$ 85,841.24	57.46%
5020 Administration Wages			0.00	
5022 Admin Wages	1,260.00	21,250.00	19,990.00	94.07%
5024 Admin Taxes	191.09	1,625.63	1,434.54	88.25%
5026 Other Business Expenses	0.64		-0.64	
Total 5020 Administration Wages	\$ 1,451.73	\$ 22,875.63	\$ 21,423.90	93.65%
5030 Clergy Hosting Events	2,006.33	3,187.50	1,181.17	37.06%
5032 Substitute Priest	898.99	3,000.00	2,101.01	70.03%
5034 Travel Expenses	257.25	4,500.00	4,242.75	94.28%
Total 5000 Ministerial and Staff Expense	\$ 68,159.58	\$ 182,949.65	\$ 114,790.07	62.74%
5040 Diocese Archdiocese Expense			0.00	
5042 Archdiocese Allocation	37,017.54	36,946.00	-71.54	-0.19%
5044 SF Metropolis Ministries	1,450.00	2,900.00	1,450.00	50.00%
5046 Pension Assessments	8,502.00	8,512.28	10.28	0.12%
Total 5040 Diocese Archdiocese Expense	\$ 46,969.54	\$ 48,358.28	\$ 1,388.74	2.87%
5100 General Administration			0.00	
5102 Bank Service Charges	487.94	1,284.00	796.06	62.00%
5104 Dues and Subscriptions		1,222.80	1,222.80	100.00%
5106 Envelope and Stationary	449.39	500.00	50.61	10.12%
5108 Insurance Expense	12,032.00	11,000.00	-1,032.00	-9.38%
5110 Accounting	5,029.60	9,360.00	4,330.40	46.26%
5112 Janitorial	2,600.00	6,300.00	3,700.00	58.73%
5114 Landscaping Expenses	2,195.00	4,290.00	2,095.00	48.83%
5115 Alter Flowers	1,739.82	2,000.00	260.18	13.01%
5116 Office Supplies	85.98	1,250.00	1,164.02	93.12%
5118 Outside Services	41.00	1,800.00	1,759.00	97.72%

5122 Office/General Administrative Expenses	724.60		-724.60	
5126 Postage and Delivery		1,450.00	1,450.00	100.00%
5128 Professional Fees	856.48	1,000.00	143.52	14.35%
5130 Religious Supplies	935.00	1,200.00	265.00	22.08%
5132 Repair and Maintenance	6,536.78	15,000.00	8,463.22	56.42%
5133 Food & Kitchen Supplies	1,194.57	500.00	-694.57	-138.91%
5134 Security Alarm	120.00	748.00	628.00	83.96%
5136 Small Tools and Equipment	3,176.35	5,780.00	2,603.65	45.05%
5139 Candle Expenses	3,430.65	4,000.00	569.35	14.23%
5140 Utilities			0.00	
5142 Electricity	705.00	6,246.00	5,541.00	88.71%
5144 Sewer/Trash	1,395.73	4,476.00	3,080.27	68.82%
5148 Water	163.14	1,900.00	1,736.86	91.41%
5150 Telephone	2,094.22	3,000.00	905.78	30.19%
Total 5140 Utilities	\$ 4,358.09	\$ 15,622.00	\$ 11,263.91	72.10%
5143 Property Taxes	235.00	50.00	-185.00	-370.00%
Total 5100 General Administration	\$ 46,228.25	\$ 84,356.80	\$ 38,128.55	45.20%
5141 Bookstore Expenses	1,407.21	1,500.00	92.79	6.19%
5210 Fundraising Expenses			0.00	
5212 Food to go Supplies	458.80	4,000.00	3,541.20	88.53%
5214 Golf Tournament		10,880.00	10,880.00	100.00%
5216 Festival Expenses		100,000.00	100,000.00	100.00%
Total 5210 Fundraising Expenses	\$ 458.80	\$ 114,880.00	\$ 114,421.20	99.60%
5220 Ministry Expense	1,142.10		-1,142.10	
5222 Music		1,650.00	1,650.00	100.00%
5224 Christian Education		1,680.00	1,680.00	100.00%
5226 Sunday School		1,000.00	1,000.00	100.00%
5227 Youth/OCF		350.00	350.00	100.00%
5228 Welcoming		1,550.00	1,550.00	100.00%
5229 Stewardship		750.00	750.00	100.00%
Total 5220 Ministry Expense	\$ 1,142.10	\$ 6,980.00	\$ 5,837.90	83.64%
Payroll Expenses			0.00	
Taxes	0.00		0.00	
Wages	0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
EIDL Loan Payments	0.00	3,892.00	3,892.00	100.00%
Total Expenses	\$ 164,365.48	\$ 442,916.73	\$ 278,551.25	62.89%
Net Operating Income	-\$ 7,621.20	\$ 33.27	\$ 7,654.47	23007.12%
Other Income				
PPP Grant	18,339.00		-18,339.00	
Total Other Income	\$ 18,339.00	\$ 0.00	-\$ 18,339.00	
Net Other Income	\$ 18,339.00	\$ 0.00	-\$ 18,339.00	
Net Income	\$ 10,717.80	\$ 33.27	-\$ 10,684.53	-32114.61%

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Saint Anthony Greek Orthodox Church
Statement of Position
As of May 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking/Savings	0.00
1110 Operating Account #7999	127,092.98
1120 Festival Account #2650	66,395.60
1130 Benevolent Fund #3581	685.00
1140 EIDL	130,000.00
1160 WFA Reserve Capital	43,576.60
Total 1100 Checking/Savings	\$ 367,750.18
1150 WFA Designated Fund	57,043.38
Total Bank Accounts	\$ 424,793.56
Other Current Assets	
1200 Other Current Assets	
1210 Prepaid Expenses	0.00
1220 Bookstore Inventory	8,888.37
Total 1200 Other Current Assets	\$ 8,888.37
Inventory Asset	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 8,888.37
Total Current Assets	\$ 433,681.93
Fixed Assets	
1300 Fixed Asset	
1310 Church Buildings	68,000.00
1312 Church Roof	31,604.54
1320 Land	10,000.00
1330 Furniture	48,218.55
1335 Church Icons	3,700.00
1340 Improvements	137,621.65
1345 Air Conditioner	3,691.00
1350 Accumulated Depreciation	-134,261.53
Total 1300 Fixed Asset	\$ 168,574.21
Total Fixed Assets	\$ 168,574.21
TOTAL ASSETS	\$ 602,256.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2132 Credit Card NSB3207	2,194.31
2134 Credit Card NSB1068	50.00
Credit Card	
2136 Office Depot	0.00
Total Credit Card	\$ 0.00
Total Credit Cards	\$ 2,244.31
Other Current Liabilities	
2100 Other Current Liabilities	
2110 Payroll Taxes Payable	0.00
2120 PPP Loan	0.00
Total 2100 Other Current Liabilities	\$ 0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	153.08

NV Unemployment Tax		68.04
Total Payroll Liabilities	\$	221.12
Total Other Current Liabilities	\$	221.12
Total Current Liabilities	\$	2,465.43
Long-Term Liabilities		
2200 EIDL Loan		130,000.00
Total Long-Term Liabilities	\$	130,000.00
Total Liabilities	\$	132,465.43
Equity		
3000 Equity		0.00
3100 Unrestricted Net Assets		189,375.00
3200 Temp Restricted Net Assets		56,725.38
3300 Restricted Net Assets		71,460.08
3400 Net Income		141,512.45
Net Income		10,717.80
Total Equity	\$	469,790.71
TOTAL LIABILITIES AND EQUITY	\$	602,256.14

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Saint Anthony Greek Orthodox Church
Statement of Activities
January - May, 2022

	Total
Inflows	
4000 Stewardship	92,444.53
4012 Bookstore Income	2,978.37
4016 General Donation	48,832.11
4020 General Fundraises	
4023 Golf Tournament	20,239.48
Total 4020 General Fundraises	\$ 20,239.48
4026 Miscellaneous Income	663.07
4027 Flower Income	490.00
4030 Candle Income	5,774.00
4034 Investment Income	
4035 Dividend & Interest Income	344.90
4036 Unrealized Gains	-2,713.44
Total 4034 Investment Income	-\$ 2,368.54
Total Inflows	\$ 169,053.02
Charitable Contributions	
5200 Donation Program	12,307.76
Cost of Goods Sold	0.98
Total Charitable Contributions	\$ 12,308.74
Gross Inflow	\$ 156,744.28
Outflow	
5000 Ministerial and Staff Expense	
5001 Priest Wages	0.00
5002 Priest Pension	2,255.70
5004 Priest Salary	26,369.30
5006 Priest Social Security	5,270.28
5008 Priest Housing Allowance	12,500.00
5010 Priest Medical Insurance	17,150.00
Total 5001 Priest Wages	\$ 63,545.28
5020 Administration Wages	
5022 Admin Wages	1,260.00
5024 Admin Taxes	191.09
5026 Other Business Expenses	0.64
Total 5020 Administration Wages	\$ 1,451.73
5030 Clergy Hosting Events	2,006.33
5032 Substitute Priest	898.99
5034 Travel Expenses	257.25
Total 5000 Ministerial and Staff Expense	\$ 68,159.58
5040 Diocese Archdiocese Expense	
5042 Archdiocese Allocation	37,017.54
5044 SF Metropolis Ministries	1,450.00
5046 Pension Assessments	8,502.00
Total 5040 Diocese Archdiocese Expense	\$ 46,969.54
5100 General Administration	
5102 Bank Service Charges	487.94
5106 Envelope and Stationary	449.39
5108 Insurance Expense	12,032.00
5110 Accounting	5,029.60
5112 Janitorial	2,600.00
5114 Landscaping Expenses	2,195.00

5115 Alter Flowers		1,739.82
5116 Office Supplies		85.98
5118 Outside Services		41.00
5122 Office/General Administrative Expenses		724.60
5128 Professional Fees		856.48
5130 Religious Supplies		935.00
5132 Repair and Maintenance		6,536.78
5133 Food & Kitchen Supplies		1,194.57
5134 Security Alarm		120.00
5136 Small Tools and Equipment		3,176.35
5139 Candle Expenses		3,430.65
5140 Utilities		
5142 Electricity		705.00
5144 Sewer/Trash		1,395.73
5148 Water		163.14
5150 Telephone		2,094.22
Total 5140 Utilities	\$	4,358.09
5143 Property Taxes		235.00
Total 5100 General Administration	\$	46,228.25
5141 Bookstore Expenses		1,407.21
5210 Fundraising Expenses		
5212 Food to go Supplies		458.80
Total 5210 Fundraising Expenses	\$	458.80
5220 Ministry Expense		1,142.10
Payroll Expenses		
Taxes		0.00
Wages		0.00
Total Payroll Expenses	\$	0.00
Reimbursements		0.00
Total Outflow	\$	164,365.48
NET INFLOW	-\$	7,621.20
Other Inflows		
PPP Grant		18,339.00
Total Other Inflows	\$	18,339.00
Net Other Inflows	\$	18,339.00
Net Inflow	\$	10,717.80

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