

St Nicholas Greek Orthodox Cathedral of Tarpon Springs, Inc.

Statement of Activity

January-July, 2026

Receipts					
	401000 Monetary Donations	403000 Rental Income	405000 Fundraising Revenues	406000 Ministry Income	Total Receipts
Restricted					
Restricted Funds	737,255	3,300	119,336	2,970	\$ 862,861
Unrestricted Funds	577,934	87,245	126	37,996	\$ 703,301
Total	\$ 1,315,190	\$ 90,545	\$ 119,461	\$ 40,966	\$ 1,566,162

Expenditures			
Expense Type	Restricted Funds	Unrestricted Funds	Totals
Fundraising Expenses	1,487	56	\$ 1,542
Ministry Expenses	1,750	4,611	\$ 6,361
Dance Ministry	5,241	0	\$ 5,241
GOYA	278	0	\$ 278
Office Expense	0	5,481	\$ 5,481
Postage	200	897	\$ 1,097
Printing Expense		12,522	\$ 12,522
Employment Expenditures	0	626,870	\$ 626,870
Event Costs	108,710	11,874	\$ 120,584
Insurance	0	105,818	\$ 105,818
Licenses and Taxes		25,170	\$ 25,170
Utilities	6,150	99,113	\$ 105,263
Repairs and Maintenance	13,772	37,385	\$ 51,157
General Operating Expenditures	107,939	425,751	\$ 533,690
Total Expenditures	\$ 245,527	\$ 1,355,547	\$ 1,601,073
Net Operating Revenue	\$ 617,334	\$ (627,143)	\$ (9,808)
Interest Income Earned	4,832	41,012	\$ 45,844
Misc Receipts	180	0	\$ 180
Total for Other Receipts	\$ 5,012	\$ 41,012	\$ 46,023
Interest Expense		74,289	\$ 74,289
Total for Other Expenditures	\$ -	\$ 74,289	\$ 74,289
Net Other Revenue	\$ 5,012	\$ (33,277)	\$ (28,266)
Net Revenue	\$ 622,346	\$ (660,420)	\$ (38,074)