

Saint Anthony Greek Orthodox Church
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - April, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
INFLOW				
4000 Stewardship	98,407.28	99,550.00	-1,142.72	98.85%
4012 Bookstore Income	8,448.48	2,383.32	6,065.16	354.48%
4016 General Donation	38,827.67	33,495.00	5,332.67	115.92%
4020 General Fundraises			0.00	
4022 Festival Income		42,166.68	-42,166.68	0.00%
4023 Golf Tournament	5,103.84	9,666.68	-4,562.84	52.80%
Total 4020 General Fundraises	\$ 5,103.84	\$ 51,833.36	-\$ 46,729.52	9.85%
4026 Miscellaneous Income	1,326.56	666.68	659.88	198.98%
4027 Flower Income	1,785.00	333.32	1,451.68	535.52%
4030 Candle Income	5,946.00	3,333.32	2,612.68	178.38%
4034 Investment Income			0.00	
4035 Dividend & Interest Income	2,469.42	3,333.32	-863.90	74.08%
4036 Unrealized Gains	-803.84	0.00	-803.84	
Total 4034 Investment Income	\$ 1,665.58	\$ 3,333.32	-\$ 1,667.74	49.97%
Total Inflow	\$ 161,510.41	\$ 194,928.32	-\$ 33,417.91	82.86%
Cost OF DONATION				
5200 Donation Program	9,000.00		9,000.00	
5205 Community	1,500.00	5,500.00	-4,000.00	27.27%
5206 Benevolent	4,125.00	916.68	3,208.32	449.99%
5207 Scholarship/Spiritual Enrichment		916.68	-916.68	0.00%
Total 5200 Donation Program	\$ 14,625.00	\$ 7,333.36	\$ 7,291.64	199.43%
Cost of Donations	5,000.00		5,000.00	
Total Cost of Donations	\$ 19,625.00	\$ 7,333.36	\$ 12,291.64	267.61%
INFLOW	\$ 141,885.41	\$ 187,594.96	-\$ 45,709.55	75.63%
OUTFLOW				
5000 Ministerial and Staff Expense			0.00	
5001 Priest Wages			0.00	
5002 Priest Pension	2,457.00	2,457.00	0.00	100.00%
5004 Priest Salary	32,333.44	32,333.32	0.12	100.00%
5006 Priest Social Security	6,852.92	6,852.92	0.00	100.00%
5008 Priest Housing Allowance	10,000.00	10,000.00	0.00	100.00%
5010 Priest Medical Insurance	11,200.00	15,099.84	-3,899.84	74.17%
Total 5001 Priest Wages	\$ 62,843.36	\$ 66,743.08	-\$ 3,899.72	94.16%
5020 Administration Wages			0.00	
5022 Admin Wages	8,115.74	9,709.80	-1,594.06	83.58%
5024 Admin Taxes	385.68	1,169.24	-783.56	32.99%
Total 5020 Administration Wages	\$ 8,501.42	\$ 10,879.04	-\$ 2,377.62	78.14%

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5030 Clergy Hosting Events	1,314.24	2,000.00	-685.76	65.71%
5032 Substitute Priest		962.52	-962.52	0.00%
5034 Travel Expenses	2,194.93	3,000.00	-805.07	73.16%
Total 5000 Ministerial and Staff Expense	\$ 74,853.95	\$ 83,584.64	-\$ 8,730.69	89.55%
5040 Diocese Archdiocese Expense			0.00	
5042 Archdiocese Allocation	37,361.52	12,453.84	24,907.68	300.00%
5044 SF Metropolis Ministries	1,450.00	966.68	483.32	150.00%
5046 Pension Assessments	8,361.00	2,787.12	5,573.88	299.99%
Total 5040 Diocese Archdiocese Expense	\$ 47,172.52	\$ 16,207.64	\$ 30,964.88	291.05%
5100 General Administration			0.00	
4200 Uncategorized Expense	0.00		0.00	
5102 Bank Service Charges	1,203.07	320.00	883.07	375.96%
5104 Dues and Subscriptions	486.06	666.68	-180.62	72.91%
5108 Insurance Expense	15,213.00	5,082.00	10,131.00	299.35%
5110 Accounting	2,582.40	3,620.60	-1,038.20	71.33%
5112 Janitorial	2,568.00	2,381.40	186.60	107.84%
5114 Landscaping Expenses		5,412.00	-5,412.00	0.00%
5115 Altar Flowers	1,955.02	632.00	1,323.02	309.34%
5116 Office Supplies	999.91	1,440.00	-440.09	69.44%
5118 Outside Services	643.95	166.68	477.27	386.34%
5120 Religious Education	977.73	66.68	911.05	1466.30%
5122 Office/General Administrative Expenses	14.40		14.40	
5128 Professional Fees	-4,575.00	1,666.68	-6,241.68	-274.50%
5130 Religious Supplies	1,524.99	666.68	858.31	228.74%
5132 Repair and Maintenance	7,181.07	6,000.00	1,181.07	119.68%
5133 Food & Kitchen Supplies	1,860.68	2,000.00	-139.32	93.03%
5134 Security Alarm	179.85	378.00	-198.15	47.58%
5136 Small Tools and Equipment	2,116.12	1,666.68	449.44	126.97%
5139 Candle Expenses	2,479.53	2,100.00	379.53	118.07%
5140 Utilities			0.00	
5142 Electricity	2,440.00	5,329.64	-2,889.64	45.78%
5144 Sewer/Trash	1,935.08	1,260.00	675.08	153.58%
5148 Water	241.77	528.00	-286.23	45.79%
5150 Telephone	479.88	360.00	119.88	133.30%
Total 5140 Utilities	\$ 5,096.73	\$ 7,477.64	-\$ 2,380.91	68.16%
5143 Municipal, County, & State Fees	102.50	133.32	-30.82	76.88%
Total 5100 General Administration	\$ 42,610.01	\$ 41,877.04	\$ 732.97	101.75%
5141 Bookstore Expenses	9,391.43	1,666.68	7,724.75	563.48%

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5210 Fundraising Expenses			0.00	
5214 Golf Tournament		6,000.00	-6,000.00	0.00%
5216 Festival Expenses		34,833.32	-34,833.32	0.00%
Total 5210 Fundraising Expenses	\$ 0.00	\$ 40,833.32	-\$ 40,833.32	0.00%
5220 Ministry Expense	941.91		941.91	
5222 Music		500.00	-500.00	0.00%
5224 Christian Education	483.59	500.00	-16.41	96.72%
5226 Sunday School	314.87	400.00	-85.13	78.72%
5227 Youth/OCF		333.32	-333.32	0.00%
5228 Welcoming		333.32	-333.32	0.00%
5229 Stewardship		250.00	-250.00	0.00%
Total 5220 Ministry Expense	\$ 1,740.37	\$ 2,316.64	-\$ 576.27	75.12%
5230 Reserve Account		100.00	-100.00	0.00%
5310 EIDL Loan Interest		1,000.00	-1,000.00	0.00%
Payroll Expenses			0.00	
Taxes	0.00		0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Total Outflow	\$ 175,768.28	\$ 187,585.96	-\$ 11,817.68	93.70%
Net Operating Inflow	-\$ 33,882.87	\$ 9.00	-\$ 33,891.87	-376476.33%
Net Inflow	-\$ 33,882.87	\$ 9.00	-\$ 33,891.87	-376476.33%