

Saint Anthony Greek Orthodox Church
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 Stewardship	234,485.94	271,500.00	-37,014.06	86.37%
4012 Bookstore Income	15,372.70	6,500.00	8,872.70	236.50%
4016 General Donation	576,700.84	95,700.00	481,000.84	602.61%
4020 General Fundraises			0.00	
4022 Festival Income	151,845.23	115,000.00	36,845.23	132.04%
4023 Golf Tournament	21,521.17	29,000.00	-7,478.83	74.21%
Total 4020 General Fundraises	\$ 173,366.40	\$ 144,000.00	\$ 29,366.40	120.39%
4026 Miscellaneous Income	7,886.11	2,000.00	5,886.11	394.31%
4027 Flower Income	480.00	1,000.00	-520.00	48.00%
4030 Candle Income	9,498.44	10,000.00	-501.56	94.98%
4034 Investment Income			0.00	
4035 Dividend & Interest Income	2,106.50	200.00	1,906.50	1053.25%
4036 Unrealized Gains	252.83	50.00	202.83	505.66%
Total 4034 Investment Income	\$ 2,359.33	\$ 250.00	\$ 2,109.33	943.73%
4100 Uncategorized Income	0.00		0.00	
Total Income	\$ 1,020,149.76	\$ 530,950.00	\$ 489,199.76	192.14%
Cost of Goods Sold				
5200 Donation Program			0.00	
5205 Community	9,836.00	15,000.00	-5,164.00	65.57%
5206 Benevolent	4,244.42	2,500.00	1,744.42	169.78%
5207 Scholarship/Spiritual Enrichment	3,481.84	2,500.00	981.84	139.27%
Total 5200 Donation Program	\$ 17,562.26	\$ 20,000.00	-\$ 2,437.74	87.81%
Total Cost of Goods Sold	\$ 17,562.26	\$ 20,000.00	-\$ 2,437.74	87.81%
Gross Profit	\$ 1,002,587.50	\$ 510,950.00	\$ 491,637.50	196.22%
Expenses				
5000 Ministerial and Staff Expense			0.00	
5001 Priest Wages			0.00	
5002 Priest Pension	5,364.00	6,436.85	-1,072.85	83.33%
5004 Priest Salary	67,334.60	80,801.62	-13,467.02	83.33%
5006 Priest Social Security	14,947.00	17,936.34	-2,989.34	83.33%
5008 Priest Housing Allowance	25,000.00	30,000.00	-5,000.00	83.33%
5010 Priest Medical Insurance	30,165.00	43,142.40	-12,977.40	69.92%
Total 5001 Priest Wages	\$ 142,810.60	\$ 178,317.21	-\$ 35,506.61	80.09%
5020 Administration Wages			0.00	
5022 Admin Wages	20,908.91	28,372.80	-7,463.89	73.69%
5024 Admin Taxes	1,419.15	3,427.52	-2,008.37	41.40%
Total 5020 Administration Wages	\$ 22,328.06	\$ 31,800.32	-\$ 9,472.26	70.21%
5030 Clergy Hosting Events	9,165.91	3,750.00	5,415.91	244.42%
5032 Substitute Priest		2,750.00	-2,750.00	0.00%

	Total			
	Actual	Budget	over Budget	% of Budget
5034 Travel Expenses	9,238.87	6,100.00	3,138.87	151.46%
Total 5000 Ministerial and Staff Expense	\$ 183,543.44	\$ 222,717.53	-\$ 39,174.09	82.41%
5040 Diocese Archdiocese Expense			0.00	
5042 Archdiocese Allocation	37,365.44	37,365.44	0.00	100.00%
5044 SF Metropolis Ministries	2,900.00	4,000.00	-1,100.00	72.50%
5046 Pension Assessments	8,361.36	8,361.36	0.00	100.00%
Total 5040 Diocese Archdiocese Expense	\$ 48,626.80	\$ 49,726.80	-\$ 1,100.00	97.79%
5100 General Administration			0.00	
4200 Uncategorized Expense	0.00		0.00	
5102 Bank Service Charges	1,168.41	864.00	304.41	135.23%
5104 Dues and Subscriptions	932.04	400.00	532.04	233.01%
5108 Insurance Expense	13,125.00	13,860.00	-735.00	94.70%
5110 Accounting	8,607.20	10,648.80	-2,041.60	80.83%
5112 Janitorial	5,427.79	6,804.00	-1,376.21	79.77%
5114 Landscaping Expenses	500.00	5,150.00	-4,650.00	9.71%
5115 Altar Flowers	2,084.99	1,800.00	284.99	115.83%
5116 Office Supplies	2,988.65	4,320.00	-1,331.35	69.18%
5118 Outside Services		500.00	-500.00	0.00%
5128 Professional Fees	3,672.99	1,000.00	2,672.99	367.30%
5130 Religious Supplies	4,100.04	1,500.00	2,600.04	273.34%
5132 Repair and Maintenance	7,323.89	24,000.00	-16,676.11	30.52%
5133 Food & Kitchen Supplies	6,127.48	2,000.00	4,127.48	306.37%
5134 Security Alarm	1,483.49	1,080.00	403.49	137.36%
5136 Small Tools and Equipment	4,087.15	5,000.00	-912.85	81.74%
5139 Candle Expenses	6,087.03	6,000.00	87.03	101.45%
5140 Utilities			0.00	
5142 Electricity	13,556.00	15,227.52	-1,671.52	89.02%
5144 Sewer/Trash	3,827.35	3,600.00	227.35	106.32%
5148 Water	2,029.86	1,440.00	589.86	140.96%
5150 Telephone	929.70	1,080.00	-150.30	86.08%
Total 5140 Utilities	\$ 20,342.91	\$ 21,347.52	-\$ 1,004.61	95.29%
5143 Municipal, County, & State Fees	356.48	80.00	276.48	445.60%
Total 5100 General Administration	\$ 88,415.54	\$ 106,354.32	-\$ 17,938.78	83.13%
5141 Bookstore Expenses	4,903.79	3,500.00	1,403.79	140.11%
5210 Fundraising Expenses			0.00	
5214 Golf Tournament	13,292.17	18,000.00	-4,707.83	73.85%
5216 Festival Expenses	105,850.87	95,000.00	10,850.87	111.42%
Total 5210 Fundraising Expenses	\$ 119,143.04	\$ 113,000.00	\$ 6,143.04	105.44%
5220 Ministry Expense			0.00	
5222 Music		1,500.00	-1,500.00	0.00%
5224 Christian Education	969.57	1,500.00	-530.43	64.64%
5226 Sunday School	574.13	1,200.00	-625.87	47.84%
5227 Youth/OCF	955.35	1,000.00	-44.65	95.54%
5228 Welcoming	661.19	1,000.00	-338.81	66.12%
5229 Stewardship	445.69	750.00	-304.31	59.43%

	Total			
	Actual	Budget	over Budget	% of Budget
Total 5220 Ministry Expense	\$ 3,605.93	\$ 6,950.00	-\$ 3,344.07	51.88%
5310 EIDL Loan Interest	2,210.44		2,210.44	
Payroll Expenses			0.00	
Taxes			0.00	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Total Expenses	\$ 450,448.98	\$ 502,248.65	-\$ 51,799.67	89.69%
Net Operating Income	\$ 552,138.52	\$ 8,701.35	\$ 543,437.17	6345.44%
Net Income	\$ 552,138.52	\$ 8,701.35	\$ 543,437.17	6345.44%

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