

# St George Orthodox Church Profit & Loss

January through December 2008

Ordinary Income/Expense	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	TOTAL
<b>Income</b>													
Bookstore	179.00	1,353.00	773.00	193.00	348.00	26.00	121.00	247.00	131.00	101.00	101.50	163.00	3,786.50
Candles	384.00	418.00	598.00	1,290.00	240.00	321.00	452.00	433.00	239.00	308.00	386.00	317.00	5,387.00
Church Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,376.00	0.00	0.00	0.00	6,376.00
Coffee Hour	137.00	547.00	431.00	284.00	82.00	319.00	391.00	328.00	87.00	291.00	246.00	625.00	3,289.00
Donations	2,758.00	1,637.63	2,404.00	1,356.63	-181.92	1,135.00	845.00	1,603.00	287.00	1,540.00	570.00	1,085.00	14,744.40
Miscellaneous Revenue	330.00	0.00	130.74	0.00	287.71	0.00	0.00	538.00	87.74	1,444.23	71.00	481.80	1,960.22
Pledges	11,362.00	11,780.00	14,681.00	8,176.00	8,363.00	18,746.04	7,771.00	8,339.00	9,339.00	8,163.00	12,194.00	10,254.00	129,650.04
Rentals	0.00	175.00	0.00	300.00	0.00	300.00	300.00	75.00	81.00	75.00	75.00	275.00	2,185.00
Special Events Contributions	1,848.00	0.00	0.00	0.00	2,000.00	13,000.00	0.00	0.00	0.00	997.00	11,000.00	200.00	27,848.00
Trays	567.00	187.00	480.00	353.00	331.00	238.00	265.00	730.00	242.00	315.00	315.00	400.00	4,316.00
<b>Total Income</b>	<b>17,565.00</b>	<b>16,107.63</b>	<b>19,445.74</b>	<b>11,952.89</b>	<b>11,449.79</b>	<b>34,086.04</b>	<b>10,169.00</b>	<b>12,923.00</b>	<b>17,562.74</b>	<b>11,030.23</b>	<b>24,956.50</b>	<b>12,403.80</b>	<b>199,702.16</b>
<b>Expense</b>													
<b>Total Income</b>	<b>17,565.00</b>	<b>16,107.63</b>	<b>19,445.74</b>	<b>11,952.89</b>	<b>11,449.79</b>	<b>34,086.04</b>	<b>10,169.00</b>	<b>12,923.00</b>	<b>17,562.74</b>	<b>11,030.23</b>	<b>24,956.50</b>	<b>12,403.80</b>	<b>199,702.16</b>
<b>Church</b>													
Archdiocese Assessments/Trays	0.00	0.00	0.00	0.00	2,802.00	0.00	2,802.00	0.00	2,802.00	2,802.00	0.00	5,605.00	16,813.00
Cleaning Pay	0.00	300.00	300.00	768.40	300.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	4,027.18
Lawn Care	0.00	0.00	0.00	0.00	606.32	608.84	650.84	583.00	483.36	1,029.36	375.12	116.60	4,446.82
Maintenance & Repair	648.66	673.40	3,917.71	2,474.44	528.59	13,041.48	920.42	331.36	686.69	2,060.86	279.84	1,088.73	26,692.28
Snow Removal	1,287.50	772.50	2,109.45	154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.00	4,988.95
Utilities													
Cable	23.58	23.58	23.58	23.58	23.58	23.58	23.58	23.58	23.60	23.60	23.60	23.94	286.38
Electric	599.66	515.02	575.49	605.39	605.39	690.85	842.45	921.24	1,113.27	587.32	508.17	477.28	8,028.42
Gas	1,092.79	1,236.18	1,443.12	848.42	1,443.12	149.33	340.49	83.82	83.82	179.00	229.17	688.63	6,206.64
Telephone	177.61	177.25	178.43	185.14	180.78	178.28	182.22	178.02	177.99	177.99	177.99	165.78	2,155.49
Waste Removal	63.60	63.60	63.60	63.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	72.60	844.20
Water	0.00	192.82	0.00	98.51	0.00	76.45	0.00	66.26	0.00	57.54	0.00	65.79	555.37
<b>Total Utilities</b>	<b>1,957.24</b>	<b>2,208.45</b>	<b>1,984.22</b>	<b>1,808.89</b>	<b>1,222.85</b>	<b>1,191.09</b>	<b>1,251.82</b>	<b>1,440.70</b>	<b>1,471.28</b>	<b>1,013.57</b>	<b>1,013.27</b>	<b>1,513.22</b>	<b>18,074.50</b>
<b>Total Church</b>	<b>3,893.40</b>	<b>3,854.35</b>	<b>8,311.38</b>	<b>5,202.33</b>	<b>5,459.76</b>	<b>15,238.87</b>	<b>5,924.88</b>	<b>2,655.06</b>	<b>5,753.33</b>	<b>7,285.79</b>	<b>2,077.01</b>	<b>9,206.55</b>	<b>74,932.71</b>
<b>Contract Services</b>													
Accounting Fees	0.00	402.50	0.00	210.00	580.00	40.00	40.00	40.00	40.00	70.00	40.00	80.00	1,522.50
<b>Total Contract Services</b>	<b>0.00</b>	<b>402.50</b>	<b>0.00</b>	<b>210.00</b>	<b>580.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>70.00</b>	<b>40.00</b>	<b>80.00</b>	<b>1,522.50</b>
<b>Office</b>													
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	1.88	-1.86	0.00	0.00	0.00	0.00	0.00	0.00
Carbon Copies	279.84	279.84	887.70	0.00	279.84	0.00	279.84	279.84	965.21	279.84	0.00	0.00	4,770.20
Paper & Supplies	585.13	404.88	687.44	329.34	0.00	427.25	87.23	103.58	27.00	116.53	49.61	541.20	3,535.15
Postage, Mailing Service	82.00	95.96	0.00	226.04	308.52	297.54	84.00	116.25	111.28	111.28	327.00	129.88	1,298.99
Secretary Pay	585.00	450.00	580.50	755.00	580.00	370.00	385.00	385.00	385.00	555.00	310.00	460.00	4,520.26
<b>Total Office</b>	<b>1,541.97</b>	<b>1,230.68</b>	<b>2,165.64</b>	<b>1,310.38</b>	<b>1,168.36</b>	<b>2,044.09</b>	<b>834.21</b>	<b>884.67</b>	<b>1,168.49</b>	<b>951.37</b>	<b>310.76</b>	<b>2,467.43</b>	<b>16,071.05</b>
<b>Other Types of Expenses</b>													
Advertising Expenses	40.50	44.00	44.00	44.00	44.00	119.00	44.00	44.00	118.00	44.00	119.00	44.00	749.50
Bishop Pastoral Visit	750.00	316.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.49
Bookstore	15.00	184.36	2,206.65	146.04	0.00	809.28	15.00	57.48	15.00	0.00	20.00	56.34	3,535.15
Candles & Liturgical Supplies	0.00	465.29	21.85	0.00	831.63	199.78	131.12	434.46	519.07	38.72	148.73	0.00	2,759.95
Charitable Giving	0.00	0.00	0.00	250.00	50.00	50.00	0.00	1,559.61	1,991.12	2,000.00	880.00	2,100.00	8,680.73
Conference Ad Books	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Denary & FSNJ Annual Dues	0.00	0.00	84.06	22.27	0.00	0.00	0.00	0.00	300.00	300.00	330.00	0.00	1,000.00
Miscellaneous Expense	300.00	90.44	0.00	0.00	0.00	43.96	15.00	0.00	28.13	104.50	38.14	1,264.77	1,991.27
Missions	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Social Events	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Special Events Expense	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Sunday School/Troun Activities	160.88	808.96	444.02	0.00	0.00	742.84	504.70	2,282.67	171.08	118.00	6.83	55.82	5,268.50
<b>Total Other Types of Expenses</b>	<b>1,891.38</b>	<b>1,920.54</b>	<b>2,800.58</b>	<b>582.31</b>	<b>925.63</b>	<b>3,464.66</b>	<b>709.82</b>	<b>4,378.22</b>	<b>3,143.40</b>	<b>2,335.22</b>	<b>1,312.80</b>	<b>3,520.73</b>	<b>27,385.28</b>
<b>Priest - Substitute</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Priest/House</b>													
Automobile Expense	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Cell Phone/Paper	103.99	101.58	99.93	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00	1,394.84
Electric	113.00	113.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,482.00
Gas	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	7,804.80
Insurance - Health/Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Repair	231.25	231.25	231.25	231.25	231.25	231.25	231.25	231.25	231.25	231.25	231.25	231.25	2,775.12
Social Security Tax	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	3,063.34	37,000.08
Slipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	95.86	0.00	90.95	0.00	90.22	0.00	66.27	0.00	79.60	0.00	73.52	2,840.45
Water	0.00	5.21.78	5,089.53	5,062.65	5,098.30	5,869.86	6,115.83	6,058.06	5,065.07	5,166.67	5,937.55	5,208.92	64,828.21
<b>Total Priest/House</b>	<b>4,984.99</b>	<b>5,221.78</b>	<b>5,089.53</b>	<b>5,062.65</b>	<b>5,098.30</b>	<b>5,869.86</b>	<b>6,115.83</b>	<b>6,058.06</b>	<b>5,065.07</b>	<b>5,166.67</b>	<b>5,937.55</b>	<b>5,208.92</b>	<b>64,828.21</b>

# St George Orthodox Church Profit & Loss

January through December 2008

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	TOTAL
Church Insurance	464.99	464.99	464.99	464.99	463.73	483.57	483.57	483.57	483.57	483.57	483.57	483.57	5,728.88
Clergy Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
House Insurance	183.86	183.86	181.05	180.99	180.99	180.99	180.99	180.99	148.74	148.80	148.80	148.80	2,047.86
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00
<b>Total Taxes &amp; Insurance</b>	<b>648.85</b>	<b>648.85</b>	<b>646.04</b>	<b>645.98</b>	<b>644.72</b>	<b>664.56</b>	<b>664.56</b>	<b>664.56</b>	<b>1,307.31</b>	<b>710.17</b>	<b>632.17</b>	<b>632.17</b>	<b>8,529.54</b>
<b>Total Expense</b>	<b>12,970.39</b>	<b>13,378.50</b>	<b>18,383.17</b>	<b>13,983.65</b>	<b>13,887.77</b>	<b>27,022.04</b>	<b>14,285.90</b>	<b>14,858.57</b>	<b>16,977.60</b>	<b>16,519.22</b>	<b>10,903.28</b>	<b>21,095.80</b>	<b>194,498.30</b>
<b>Net Ordinary Income</b>	<b>4,594.61</b>	<b>2,729.13</b>	<b>52.57</b>	<b>-1,440.96</b>	<b>-2,447.96</b>	<b>7,064.00</b>	<b>-4,090.90</b>	<b>-1,735.57</b>	<b>605.14</b>	<b>-5,488.99</b>	<b>14,053.21</b>	<b>-8,692.00</b>	<b>5,202.86</b>
<b>Net Income</b>	<b>4,694.61</b>	<b>2,729.13</b>	<b>62.57</b>	<b>-1,440.96</b>	<b>-2,447.96</b>	<b>7,064.00</b>	<b>-4,090.90</b>	<b>-1,735.57</b>	<b>605.14</b>	<b>-5,488.99</b>	<b>14,053.21</b>	<b>-8,692.00</b>	<b>5,202.86</b>