Profit and Loss

	TOTAL
Income	
Bookstore	100.00
Miscellaneous Income	
Amazon Smile	33.87
Bank Interest	0.05
Total Miscellaneous Income	33.92
Stewardship	
Collection (Members)	98,222.07
Collection (Undesignated Cash)	18,212.00
Collection (Visitors)	900.00
PayPal	1,980.00
Tithe.ly	25,401.22
Total Stewardship	144,715.29
Total Income	\$144,849.21
GROSS PROFIT	\$144,849.21
Expenses	
Accounting	
PayPal Fees	26.81
QuickBooks	685.00
Total Accounting	711.81
Bank Service Charges	72.00
Choir	2,499.96
Communications	
Phone	600.00
Website	300.00
Total Communications	900.00
Education	
Church School	175.93
Total Education	175.93
Feastdays	1,595.98
Fellowship	984.53
Insurance	9,640.00
Maintenance	
Building/Repairs	6,517.73
Landscaping	433.48
Security	284.20
Septic	260.00
Trash Removal	3,987.83
Total Maintenance	11,483.24

Profit and Loss

	TOTAL
Non-Member	176.24
OCA	0.505.07
Assessments	8,525.97
Total OCA	8,525.97
Pool	
Lifeguard	240.00
Maintenance	2,820.44
Total Pool	3,060.44
Priest	
Insurance - Health	31,105.41
Insurance- Dental	1,897.44
IRA	1,200.00
Pension	6,899.78
Salary	34,538.88
Social Security	2,630.89
Total Priest	78,272.40
Seminary Support	1,253.36
Supplies	
Altar	492.22
Bookstore	437.92
Candles	3,491.22
Choir	393.10
Envelopes	144.58
Office	369.83
Wine Total Supplies	436.40
Total Supplies	5,765.27
Supply Clergy	375.00
Taxes	(00.00
Worcester County Taxes	108.00
Total Taxes	108.00
Utilities	
Electric and Gas	15,750.74
Total Utilities	15,750.74
Total Expenses	\$141,350.87
NET OPERATING INCOME	\$3,498.34
Other Income	
Charity Income	
Alaskan Diocese	100.00
Christmas Charity	610.00

Profit and Loss

Financial Assistance1,680.00Grace Center245.00Total Charly Income2,785.00Earmarked Donation8aseball GameBaseball Game108.00Building Fund22.000Choir1,000.00Driveyay17,773.00HVAC Repair5,667.20Mat. Dunia Parly710.00.00Movie on St. Nektarios104.00Movie on St. Nektarios104.00Paschal Lumianiaris360.00Paschal Lumianiaris360.00Project Illumination2,500.00Total Charly Expense33,207.20Charly Expense2,502.00Total Charly Expense2,282.73Charly Expense2,282.73Charly Expense2,282.73Charly Expense2,282.73Earmarked Expense36.30.00Charly Expense36.34.20Inder Sepense2,827.23Earmarked Expense36.34.20Charly Expense2,827.23Earmarked Expense36.34Total Charly Expense36.34<		TOTAL
Thanksgiving Food Drive120.00Total Charity Income2.766.00Baseball Game108.00Building Fund220.00Choir1.000.00Driveway17.773.00HVAC Repair5.667.20Mat. Dunia Party710.00Movie on St. Nektarios040.00Multi-purpose Room Renovation2.000.00Paschal Luminarias366.00Project Ilumination2.000.00Total Cher Income3.0442.20In Memory2.500.00Deacon Steve\$33.207.20Total Other Income\$33.207.20Charly Expense2.054.01Charly Expense2.054.01Total Cher Income\$32.007.20Charly Expense2.054.01Total Cher Income2.054.01Total Cher Income3.042.20Uher Expense2.054.01Total Cher Income2.054.01Total Cher Income3.09.20Project Ilumination2.054.01Total Cher Income3.09.20Charly Expense3.09.20Charly Expense3.09.20Charly Expense3.09.20Multi-purpose Renovation3.09.20Chrip Capense3.09.20Iturgical Items3.09.20Project Illumination3.09.20Project Illumination3.09.20Project Illumination3.09.20Project Illumination3.09.20Project Illumination3.09.20Project Illumination3.09.20Project Illumination3.09.20		
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HVAC Repair 5,667.20 Mat. Dunia Party 710.00 Movie on St. Nektarios 104.00 Multi-purpose Room Renovation 2,000.00 Paschal Luminaries 360.00 Project Illumination 2,500.00 Total Earmarked Donation 30,442.20 In Memory 30,442.20 Deacon Steve 35,207.20 Total Other Income \$33,207.20 Other Expenses 35,207.20 Chairty Expense 2,054.01 Total Charity Expense 2,054.01 Chairty Expense 2,054.01 Total Charity Expense 2,054.01 Chairty Expense 3,002.02 Chairty Expense 3,002.02 </td <td>Choir</td> <td>1,000.00</td>	Choir	1,000.00
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Project Illumination2,500.00Total Earmarked Donation30,442.20In MemoryDeacon SteveDeacon SteveTotal In MemoryTotal Other Income\$33,207.20Other Expenses\$33,207.20Charity Expense2,054.01Charity Expense2,054.01Charity Expense2,827.23Financial Assistance2,827.23Earmarked Expense2,827.23Earmarked Expense30.00.00Choir500.00Choir98.34Total Church Article Expense98.34Iturgical Items98.34Total Church Article Expense98.34Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Building Supplies83.74	Multi-purpose Room Renovation	2,000.00
Total Earmarked Donation30,442.20In MemoryDeacon SteveTotal In MemoryS33,207.20Total Other Income\$33,207.20Other ExpensesCharity ExpenseCharity Expense773.22Financial Assistance2,054.01Total Charity Expense2,827.20Christmas Charity Expense2,827.20Christmas Charity Expense2,054.01Total Charity Expense2,827.20Earmarked Expense1,000.00Choir1,000.00Choir1,000.00Choir98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation41.338Parking Lot39,029.28Project Illumination39,029.28Project Illumination12,180.65Renovations83.74Total Renovations83.74	Paschal Luminaries	360.00
In Memory Deacon Steve Total In Memory \$33,207.00 Total Other Income \$33,207.20 Other Expenses Christmas Charity Christmas Charity 773.22 Financial Assistance 2,054.01 Total Charity Expense 2,054.01 Total Charity Expense 2,054.01 Total Charity Expense 2,054.01 Total Charity Expense 2,054.01 Earmarked Expense 2,054.01 Archpastoral Visit 500.00 Choir 1,000.00 Church Article Expense 98.34 Total Church Article Expense 98.34 Mat. Dunia Party 1,628.91 Multi-purpose Room Renovation 413.38 Parking Lot 398.029.28 Project Illumination 12,1606.3 Renovations 43.34	Project Illumination	2,500.00
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Total In MemoryTotal Other Income\$33,207.20Other ExpensesCharity ExpenseChristmas Charity773.22Financial Assistance2,054.01Total Charity Expense2,827.23Earmarked Expense2,827.23Earmarked Expense300.00Choir1,000.00Church Article Expense98.34Total Charity Expense98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation310.338Parking Lot39.02.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	In Memory	
Total Other Income\$33,207.20Other ExpensesCharity ExpenseCharity Expense773.22Financial Assistance2,054.01Total Charity Expense2,827.23Earmarked Expense2,827.23Earmarked Expense1,000.00Choir1,000.00Church Article Expense98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	Deacon Steve	
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Charity ExpenseChristmas Charity773.22Financial Assistance2,054.01Total Charity Expense2,827.23Earmarked Expense2,827.23Archpastoral Visit500.00Choir500.00Choir1,000.00Church Article Expense98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	Total Other Income	\$33,207.20
Christmas Charity773.22Financial Assistance2,054.01Total Charity Expense2,827.23Earmarked Expense2,827.23Archpastoral Visit500.00Choir1,000.00Church Article Expense98.34I turgical Items98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	Other Expenses	
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Earmarked ExpenseArchpastoral Visit500.00Choir1,000.00Church Article Expense98.34Iturgical Items98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	Financial Assistance	2,054.01
Archpastoral Visit500.00Choir1,000.00Church Article Expense98.34Iturgical Items98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	Total Charity Expense	2,827.23
Archpastoral Visit500.00Choir1,000.00Church Article Expense98.34Iturgical Items98.34Total Church Article Expense98.34Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Total Renovations83.74	Earmarked Expense	
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Mat. Dunia Party1,628.91Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations39,029.28Building Supplies83.74Total Renovations83.74	Liturgical Items	98.34
Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Building Supplies83.74Total Renovations83.74	Total Church Article Expense	98.34
Multi-purpose Room Renovation413.38Parking Lot39,029.28Project Illumination12,160.65Renovations83.74Building Supplies83.74Total Renovations83.74	Mat. Dunia Party	1,628.91
Project Illumination12,160.65Renovations83.74Building Supplies83.74Total Renovations83.74		413.38
Project Illumination12,160.65Renovations83.74Building Supplies83.74Total Renovations83.74	Parking Lot	39,029.28
RenovationsBuilding SuppliesTotal Renovations83.74		12,160.65
Total Renovations 83.74		
Total Renovations 83.74	Building Supplies	83.74
Total Earmarked Expense 54,914.30	Total Renovations	83.74
	Total Earmarked Expense	54,914.30

Profit and Loss

	TOTAL
Miscellaneous Expenses	133.50
Total Other Expenses	\$57,875.03
NET OTHER INCOME	\$ -24,667.83
NET INCOME	\$ -21,169.49

EARMARKS AND SPECIAL PROJECTS

1/28/24

DONATIONS / EARMARKS	INCOME	EXPENSE	AMOUNT OVER/UNDER	COMPLETED/IN PROCESS
PROJ. ILLUMINATION (FR. DANIEL)	66,511.24	66,399.85	+111.39	COMPLETE
DRIVEWAY PROJECT	16,958.60	15,153.00	+1,805.60	COMPLETE
DEACON STEVE FUND (EXIT PROJECT)	38995.00	38,995.00	0	COMPLETE
HVAC SYSTEMS REPLACEMENT	20,835.40	20,000	+835.40	COMPLETE
MULTIPURPOSE ROOM	2,000	413.38	TBD	IN PROGRESS

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BB&T Checking	3,861.04
BB&T Money Market	1,000.05
Farmers Bank of Willards	12,458.36
Paypal	-1,696.87
PNC Bank 5797094667	21,823.51
PNC SAVINGS 5797257067	928.14
Total Bank Accounts	\$38,374.23
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Loan Receivable	0.00
Uncategorized Asset	-250.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -250.00
Total Current Assets	\$38,124.23
TOTAL ASSETS	\$38,124.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
PNC Credit Card	1,080.42
Total Credit Cards	\$1,080.42
Total Current Liabilities	\$1,080.42
Total Liabilities	\$1,080.42
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,213.30
Net Income	-21,169.49
Total Equity	\$37,043.81