

# Christ the Savior Orthodox Church

## Profit and Loss

January - December 2023

	TOTAL
Income	
Bookstore	100.00
Miscellaneous Income	
Amazon Smile	33.87
Bank Interest	0.05
<b>Total Miscellaneous Income</b>	<b>33.92</b>
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
<b>Total Stewardship</b>	<b>144,715.29</b>
<b>Total Income</b>	<b>\$144,849.21</b>
GROSS PROFIT	<b>\$144,849.21</b>
Expenses	
Accounting	
PayPal Fees	26.81
QuickBooks	685.00
<b>Total Accounting</b>	<b>711.81</b>
Bank Service Charges	72.00
Choir	2,499.96
Communications	
Phone	600.00
Website	300.00
<b>Total Communications</b>	<b>900.00</b>
Education	
Church School	175.93
<b>Total Education</b>	<b>175.93</b>
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
<b>Total Maintenance</b>	<b>11,483.24</b>

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	TOTAL
Non-Member	176.24
OCA	
Assessments	8,525.97
<b>Total OCA</b>	<b>8,525.97</b>
Pool	
Lifeguard	240.00
Maintenance	2,820.44
<b>Total Pool</b>	<b>3,060.44</b>
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
<b>Total Priest</b>	<b>78,272.40</b>
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	436.40
<b>Total Supplies</b>	<b>5,765.27</b>
Supply Clergy	375.00
Taxes	
Worcester County Taxes	108.00
<b>Total Taxes</b>	<b>108.00</b>
Utilities	
Electric and Gas	15,750.74
<b>Total Utilities</b>	<b>15,750.74</b>
<b>Total Expenses</b>	<b>\$141,350.87</b>
<b>NET OPERATING INCOME</b>	<b>\$3,498.34</b>
Other Income	
Charity Income	
Alaskan Diocese	100.00
Christmas Charity	610.00

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	TOTAL
Financial Assistance	1,690.00
Grace Center	245.00
Thanksgiving Food Drive	120.00
<b>Total Charity Income</b>	<b>2,765.00</b>
Earmarked Donation	
Baseball Game	108.00
Building Fund	220.00
Choir	1,000.00
Driveway	17,773.00
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
<b>Total Earmarked Donation</b>	<b>30,442.20</b>
In Memory	
Deacon Steve	
<b>Total In Memory</b>	
<b>Total Other Income</b>	<b>\$33,207.20</b>
Other Expenses	
Charity Expense	
Christmas Charity	773.22
Financial Assistance	2,054.01
<b>Total Charity Expense</b>	<b>2,827.23</b>
Earmarked Expense	
Archpastoral Visit	500.00
Choir	1,000.00
Church Article Expense	
Liturgical Items	98.34
<b>Total Church Article Expense</b>	<b>98.34</b>
Mat. Dunia Party	1,628.91
Multi-purpose Room Renovation	413.38
Parking Lot	39,029.28
Project Illumination	12,160.65
Renovations	
Building Supplies	83.74
<b>Total Renovations</b>	<b>83.74</b>
<b>Total Earmarked Expense</b>	<b>54,914.30</b>

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

# 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

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## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
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
<b>Total Bank Accounts</b>	<b>\$38,374.23</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Loan Receivable	0.00
Uncategorized Asset	-250.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -250.00</b>
<b>Total Current Assets</b>	<b>\$38,124.23</b>
<b>TOTAL ASSETS</b>	<b>\$38,124.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
PNC Credit Card	1,080.42
<b>Total Credit Cards</b>	<b>\$1,080.42</b>
<b>Total Current Liabilities</b>	<b>\$1,080.42</b>
<b>Total Liabilities</b>	<b>\$1,080.42</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,213.30
Net Income	-21,169.49
<b>Total Equity</b>	<b>\$37,043.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,124.23</b>