

Christ the Savior Orthodox Church

Balance Sheet As of January 1, 2022

| | 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 | 291.62 |
| PNC Bank 5797094667 | 65,538.97 |
| PNC SAVINGS 5797257067 | 4.30 |
| Total Bank Accounts | \$83,154.34 |
| 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 | \$82,904.34 |
| TOTAL ASSETS | \$82,904.34 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| PNC Credit Card | 1,149.27 |
| Total Credit Cards | \$1,149.27 |
| Total Current Liabilities | \$1,149.27 |
| Total Liabilities | \$1,149.27 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 86,758.43 |
| Net Income | -5,003.36 |
| Total Equity | \$81,755.07 |
| TOTAL LIABILITIES AND EQUITY | \$82,904.34 |

Christ the Savior Orthodox Church

Profit and Loss

January - December 2021

| | TOTAL |
|-----------------------------------|---------------------|
| Income | |
| Bookstore | 263.00 |
| Miscellaneous Income | |
| Amazon Smile | 48.58 |
| Bank Service Charge Refunds | 87.00 |
| Credit Card Points | 234.80 |
| Total Miscellaneous Income | 370.38 |
| Stewardship | |
| Collection (Members) | 87,078.00 |
| Collection (Undesignated Cash) | 12,130.04 |
| Collection (Visitors) | 6,866.08 |
| PayPal | 4,980.20 |
| Tithe.ly | 17,348.97 |
| Total Stewardship | 128,403.29 |
| Total Income | \$129,036.67 |
| GROSS PROFIT | \$129,036.67 |
| Expenses | |
| Accounting | |
| PayPal Fees | 58.98 |
| QuickBooks | 554.60 |
| Total Accounting | 613.58 |
| Bank Service Charges | 92.59 |
| Communications | |
| Phone | 600.00 |
| Website | 300.00 |
| Total Communications | 900.00 |
| Feastdays | 617.49 |
| Fellowship | 153.22 |
| Insurance | 7,970.00 |
| Maintenance | |
| Building/Repairs | 7,150.19 |
| HVAC | 1,537.85 |
| Landscaping | 138.23 |
| Security | 1,295.94 |
| Septic | 210.00 |
| Supplies | 434.65 |
| Trash Removal | 3,066.56 |
| Total Maintenance | 13,833.42 |

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Profit and Loss

January - December 2021

| | TOTAL |
|-----------------------------|---------------------|
| OCA | |
| Assessments | 7,850.04 |
| Total OCA | 7,850.04 |
| Pool | |
| Lifeguard | 500.00 |
| Maintenance | 1,543.25 |
| Total Pool | 2,043.25 |
| Priest | |
| Insurance - Health | 26,351.52 |
| Insurance- Dental | 2,717.76 |
| IRA | 1,200.00 |
| Pension | 4,798.62 |
| Salary | 30,103.57 |
| Social Security | 2,295.00 |
| Total Priest | 67,466.47 |
| Seminary Support | 1,290.00 |
| Supplies | |
| Altar | 337.97 |
| Bookstore | 353.85 |
| Candles | 3,024.13 |
| Envelopes | 92.74 |
| Kitchen | 25.70 |
| Office | 15.87 |
| Wine | 462.41 |
| Total Supplies | 4,312.67 |
| Supply Clergy | 500.00 |
| Taxes | |
| Worcester County Taxes | 108.00 |
| Total Taxes | 108.00 |
| Utilities | |
| Electric and Gas | 12,779.37 |
| Total Utilities | 12,779.37 |
| Total Expenses | \$120,530.10 |
| NET OPERATING INCOME | \$8,506.57 |
| Other Income | |
| Charity Income | |
| Burial of Monk Christian | 7,481.16 |
| Christmas Charity | 990.00 |
| Financial Assistance | 2,575.00 |
| Fr. Lawrence | 1,000.00 |

Christ the Savior Orthodox Church

Profit and Loss

January - December 2021

| | TOTAL |
|--|--------------------|
| Francisco Paiz | 925.00 |
| Grace Center | 784.83 |
| Maleah Morsey | 2,392.35 |
| Total Charity Income | 16,148.34 |
| Earmarked Donation | |
| 20th Anniversary Celebration | 3,040.00 |
| Adding Machines | 128.39 |
| Building Fund | 1,000.00 |
| Choir | 500.00 |
| Church Article Income | |
| Gospel Book (In Memory of Tatiana Szwec) | 500.00 |
| Total Church Article Income | 500.00 |
| Coffee Hour Supplies | 119.91 |
| Crab Feast | 660.00 |
| Defibrillator | 128.00 |
| Entrance Project | 597.30 |
| Feastdays (Pascha Flowers) | 379.50 |
| Fire Pit | 300.00 |
| Landscaping | 500.00 |
| Paschal Luminaries | 575.00 |
| Project Illumination | 27,728.60 |
| Project Illumination (In Memory of Fr. Daniel) | 10,145.65 |
| Rectory Renovations | 4,000.00 |
| Turkeys | 340.00 |
| Total Earmarked Donation | 50,642.35 |
| In Memory | |
| Daniel Winsky | 125.00 |
| Deacon Steve | 17,621.80 |
| Paula Matthews | 500.00 |
| Total In Memory | 18,246.80 |
| Total Other Income | \$85,037.49 |
| Other Expenses | |
| Charity Expense | |
| Burial of Monk Christian | 7,329.00 |
| Christian Shelter | 340.00 |
| Christian Storehouse | 290.00 |
| Christmas Charity | 700.00 |
| Financial Assistance | 3,009.26 |
| Francisco Paiz | 935.00 |
| Grace Center | 784.83 |

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Profit and Loss

January - December 2021

| | TOTAL |
|--|--------------------|
| Maleah Morsey | 2,392.35 |
| Total Charity Expense | 15,780.44 |
| Earmarked Expense | |
| 20th Anniversary Celebration | 6,548.35 |
| Adding Machines | 128.39 |
| Choir | 500.00 |
| Church Article Expense | |
| Gospel Book (In Memory of Tatiana Szwec) | 475.28 |
| Total Church Article Expense | 475.28 |
| Coffee Hour Expense | 119.91 |
| Crab Feast | 400.00 |
| Defibrillator | 128.00 |
| Entrance Project | 2,570.00 |
| Fire Pit | 248.98 |
| Landscaping | 424.54 |
| Outdoor Heaters | 593.58 |
| Project Illumination | 15,162.07 |
| Rectory Renovations | 3,728.79 |
| Roof Maintenance | 5,830.00 |
| Total Earmarked Expense | 36,857.89 |
| Loan Expenses | |
| PPP Loan Repayment | 6,683.14 |
| Total Loan Expenses | 6,683.14 |
| Transfer to Building Fund (Truist Account) | 1,000.00 |
| Total Other Expenses | \$60,321.47 |
| NET OTHER INCOME | \$24,716.02 |
| NET INCOME | \$33,222.59 |