

# Christ the Savior Orthodox Church

## Profit and Loss

January - December 2022

	TOTAL
Income	
Bookstore	144.00
Miscellaneous Income	150.00
Amazon Smile	40.23
Bank Interest	0.09
<b>Total Miscellaneous Income</b>	<b>190.32</b>
Stewardship	
Collection (Members)	88,584.30
Collection (Undesignated Cash)	14,471.85
Collection (Visitors)	1,621.00
PayPal	2,857.10
Tithe.ly	18,142.60
<b>Total Stewardship</b>	<b>125,676.85</b>
<b>Total Income</b>	<b>\$126,011.17</b>
GROSS PROFIT	<b>\$126,011.17</b>
Expenses	
Accounting	
PayPal Fees	12.05
QuickBooks	657.90
<b>Total Accounting</b>	<b>669.95</b>
Choir	2,500.00
Communications	
Phone	600.00
Website	300.00
<b>Total Communications</b>	<b>900.00</b>
Education	158.00
Feastdays	764.01
Fellowship	344.97
Insurance	8,655.00
Maintenance	
Building/Repairs	5,648.59
HVAC	2,124.50
Landscaping	380.76
Security	427.20
Trash Removal	3,896.05
<b>Total Maintenance</b>	<b>12,477.10</b>
OCA	
All American Council	1,955.30
Assessments	7,626.96
<b>Total OCA</b>	<b>9,582.26</b>

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	TOTAL
Operations	
Postage and Delivery	120.00
<b>Total Operations</b>	<b>120.00</b>
Pool	
Lifeguard	900.00
Maintenance	5,851.85
<b>Total Pool</b>	<b>6,751.85</b>
Priest	
Insurance - Health	29,193.57
Insurance- Dental	1,735.44
IRA	1,200.00
Pension	5,502.18
Salary	31,770.00
Social Security	2,430.36
<b>Total Priest</b>	<b>71,831.55</b>
Safety	249.70
Seminary Support	1,258.36
Supplies	69.45
Altar	456.04
Bookstore	671.87
Candles	2,907.71
Envelopes	127.04
Kitchen	107.68
Office	248.15
Wine	418.50
<b>Total Supplies</b>	<b>5,006.44</b>
Supply Clergy	900.00
Taxes	
Worcester County Taxes	108.00
<b>Total Taxes</b>	<b>108.00</b>
Utilities	
Electric and Gas	13,298.41
<b>Total Utilities</b>	<b>13,298.41</b>
<b>Total Expenses</b>	<b>\$135,575.60</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,564.43</b>
Other Income	
Charity Income	
Burial of Monk Christian	198.00
Christmas Charity	650.00
Financial Assistance	675.00

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	TOTAL
Fr. Lawrence	2,875.00
Francisco Paiz	50.00
Grace Center	260.00
Maleah Morsey	23.97
<b>Total Charity Income</b>	<b>4,731.97</b>
Earmarked Donation	
Choir	1,500.00
Coffee Hour Supplies	369.96
Culverts	650.00
HVAC Repair	14,468.20
Movie on St. Nektarios	274.00
Parking Lot	18,826.50
Pascha Flowers	406.00
Paschal Luminaries	295.00
Project Illumination (In Memory of Fr. Daniel)	23,746.65
Retreat	
Spiritual Retreat	2,452.40
<b>Total Earmarked Donation</b>	<b>62,988.71</b>
In Memory	
Deacon Steve	3,600.00
<b>Total In Memory</b>	<b>3,600.00</b>
<b>Total Other Income</b>	<b>\$71,320.68</b>
Other Expenses	
Charity Expense	
Burial of Monk Christian	350.00
Christmas Charity	600.00
Financial Assistance	500.00
Fr. Lawrence	2,675.00
Maleah Morsey	70.42
<b>Total Charity Expense</b>	<b>4,195.42</b>
Earmarked Expense	
Choir	1,600.00
Coffee Hour Expense	369.96
Culverts Replacement	8,369.90
HVAC Repair	20,000.00
Movie on St. Nektarios	539.80
Parking Lot	15,430.00
Pascha Flowers	406.00
Portrait of Fr Daniel	1,524.79
Project Illumination	39,077.13
Spiritual Retreat	1,401.43

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	TOTAL
Training	425.00
Tree Removal	150.00
<b>Total Earmarked Expense</b>	<b>89,294.01</b>
Miscellaneous Expenses	706.31
Outreach	218.32
<b>Total Miscellaneous Expenses</b>	<b>924.63</b>
Reconciliation Discrepancies	-70.42
<b>Total Other Expenses</b>	<b>\$94,343.64</b>
NET OTHER INCOME	<b>\$ -23,022.96</b>
NET INCOME	<b>\$ -32,587.39</b>

# Christ the Savior Orthodox Church

## Balance Sheet

As of December 31, 2022

	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	175.00
PNC Bank 5797094667	41,111.99
PNC SAVINGS 5797257067	1,000.09
<b>Total Bank Accounts</b>	<b>\$59,606.53</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>\$59,356.53</b>
<b>TOTAL ASSETS</b>	<b>\$59,356.53</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	1,821.49
<b>Total Credit Cards</b>	<b>\$1,821.49</b>
<b>Total Current Liabilities</b>	<b>\$1,821.49</b>
<b>Total Liabilities</b>	<b>\$1,821.49</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	90,122.43
Net Income	-32,587.39
<b>Total Equity</b>	<b>\$57,535.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$59,356.53</b>

# EARMARKS AND SPECIAL PROJECTS

1/29/23

DONATIONS / EARMARKS	INCOME	EXPENSE	AMOUNT OVER/UNDER	COMPLETED/IN PROCESS
PROJ. ILLUMINATION (FR. DANIEL)	63,608.64	54,239.20	+9,369.44	IN PROCESS
DRIVEWAY PROJECT	16,958.60	15,153.00	+1,805.60	COMPLETE
DEACON STEVE FUND (EXIT PROJECT)	21,221.80	0	TBD	NOT STARTED
HVAC SYSTEMS REPLACEMENT	15,953.20	20,000	-4,046.80	COMPLETE