

**All Saints Greek Orthodox Church  
Income Statement**

**SAMPLE**

**Jan - Dec 15**

**Ordinary Income/Expense**

**Income**

**4090 · PARISHIONER SUPPORT**

4091 · STEWARDSHIP	222,336.81
4092 · CANDLES & TRAYS	53,991.06
4094 · EASTER	8,275.00
4096 · CHRISTMAS	4,900.00
4097 · RESTRICTED DONATIONS	4,000.00
4098 · UNRESTRICTED DONATIONS	5,288.65
4099 · SUNDAY SCHOOL	1,745.00

**Total 4090 · PARISHIONER SUPPORT 300,536.52**

**5000 · SACRAMENTS**

5001 · BAPTISMS	4,750.00
5002 · FUNERAL & MEMORIALS	4,700.00
5003 · WEDDINGS	7,000.00

**Total 5000 · SACRAMENTS 16,450.00**

**Total Ordinary Income 316,986.52**

**Expense**

**7000 · MINISTRIES**

7005 · ARCHDIOCESE COMMITMENT	61,500.00
7008 · CONFERENCES & MEETINGS	7,728.74
7013 · TEACHING MATERIALS	1,466.51
7015 · METROPOLIS COMMITMENT	1,000.00
7018 · Clergy Pension PENSION	6,000.00
7000 · MINISTRIES - Other	0.00

**Total 7000 · MINISTRIES 77,695.25**

**7100 · CHURCH EXPENSE**

7115 CHURCH SUPPLIES	1,179.88
7102 · P/R TAXES & W/COMP	734.40
7103 · CHANTER	9,600.00
7105 · CANDLES	12,592.79
7108 · ALTAR	300.00
7100 · CHURCH EXPENSE - Other	591.95

**Total 7100 · CHURCH EXPENSE 24,999.02**

**7200 · HONORARIUM CLERGY 300.00**

**7250 · CLERGY**

7251 · SALARY	60,000.00
7252 · HOUSING	20,000.00
7253 · P/R TAXES & W/COMP	6,500.00
7255 · AUTO	6,500.00
7354 · MEDICAL	28,170.00
<b>Total 7250 · CLERGY</b>	<b>121,170.00</b>
<b>8000 · ADMINISTRATION</b>	
8001 · STAFF	29,300.00
8002 · P/R TAXES & W/COMP	2,541.45
8003 · ACCOUNTING & BOOKKEEPING	7,760.58
8005 · LICENSES & TAXES	700.00
8006 · BANK CHARGES/CC FEES	2,738.70
8007 · OFFICE SUPPLIES	1,689.29
8010 · COMPUTER REPAIR & SOFTWARE	204.00
8000 · ADMINISTRATION - Other	61.25
<b>Total 8000 · ADMINISTRATION</b>	<b>44,995.27</b>
<b>8100 · BUILDING</b>	
8101 · CARETAKER	25,503.99
8102 · P/R TAXES & W/COMP	2,251.00
8103 · INSURANCE	53,242.88
8105 · LANDSCAPE	5,775.00
8106 · MAINTENANCE CONTRACTS	3,928.08
8107 · MAINTENANCE SUPPLIES	1,974.99
8108 · REPAIRS	15,938.05
8110 · UTILITIES	59,545.83
<b>Total 8100 · BUILDING</b>	<b>168,159.82</b>
<b>8200 · COMMUNICATIONS</b>	
8210 · POSTAGE & DELIVERY	2,654.90
8213 · PRINTING & STATIONARY	3,172.78
8215 · TELECOMMUNICATIONS	8,639.91
8200 · COMMUNICATIONS - Other	99.99
<b>Total 8200 · COMMUNICATIONS</b>	<b>14,567.58</b>
<b>Total Operating Expense</b>	<b>451,586.94</b>

**Net Ordinary Income (134,600.42)**

**Other Income/Expense**

**Other Income**

**8999 · OTHER INCOME**

**Social/Festival**

9300 · FESTIVAL INCOME	75,000.00
9305 · VENDORS	5,680.00
9309 · DONATIONS	72,355.00

9310 · DINNER DANCE	23,038.55
9315 · AUCTION SALES	8,811.00
9350 · ALBUM	26,143.00
9390 · OTHER	0.00
<b>Total Social/Festival</b>	<b>211,027.55</b>
9302 · SPECIAL EVENTS/SPORTS	1,025.00
9510 · INTEREST INCOME	0.00
9525 · RENTALS INCOME	
9526 · RENTAL - UTIL REIMBURSEMENT	14,778.00
9525 · RENTALS INCOME - Other	151,109.04
<b>Total 9525 · RENTALS INCOME</b>	<b>165,887.04</b>
9530 · COMMUNITY CENTER/LOT	0.00
8999 · OTHER INCOME - Other	0.00
<b>Total Other Income</b>	<b>377,939.59</b>

**Other Expense**

9650 · OTHER EXPENSES	
9700 · SOCIALS EXPENSE	
9710 · FESTIVAL EXPENSE - LABOR	
9712 · Security	2,546.00
9714 · Kitchen Labor	15,103.00
9716 · Cleaning	740.00
9710 · Festival EXPENSE - LABOR	2,684.16
<b>Total 9710 · SOCIAL EXPENSE - LABOR</b>	<b>21,073.16</b>
9720 · FOOD PURCHASES	
9722 · Food Pastry	3,968.87
9720 · FOOD PURCHASES - Other	33,049.23
<b>Total 9720 · FOOD PURCHASES</b>	<b>37,018.10</b>
9730 · BEVERAGE PURCHASES	7,339.86
9770 · ADVERTISING MEDIA & SIGNS	23,168.00
9780 · Postage - Social Expense	403.66
9785 · Repairs - Festival	3,800.00
9786 · ALBUM EXPENSE	6,940.00
9790 · OTHER EXPENSES	24,490.06
9700 · SOCIALS EXPENSE - Other	44,118.89
<b>Total 9700 · SOCIALS EXPENSE</b>	<b>168,351.73</b>
9810 · RENTALS EXPENSES	8,550.67
9812 · MEMORIAL EXPENSE	3,110.00
<b>Total 9650 · OTHER EXPENSES</b>	<b>180,012.40</b>
<b>Total Other Expense</b>	<b>180,012.40</b>
<b>Net Other Income</b>	<b>197,927.19</b>

<b>TOTAL PARISH INCOME</b>	<b>694,926.11</b>
<b>TOTAL PARISH EXPENSES</b>	<b>631,599.34</b>
<b>NET PARISH INCOME</b>	<b>63,326.77</b>

Can be used to pay for only donor-defined expenses  
Can be used to pay for any expenses at the parish council discretion

Archdiocese Allocation

**Total Ordinary Income MINUS Total Operating Expenses**

**It shows that the parish needs fundrasing revenue to pay its operating expenses**



**Total Operating + Total Other**  
**Total Operating + Total Other**

**Total Parish Income MINUS Total Parish Expenses**  
**This shows an overall surplus, which is an encouraging sign**