

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Activity Comparison

January - April, 2024

	TOTAL			
	JAN - APR, 2024	JAN - APR, 2023 (PY)	CHANGE	% CHANGE
Revenue				
Bookstore Revenue	187.00		187.00	
Christmas Offering Revenue	20.00	20.00	0.00	0.00 %
General Donations Revenue	9,933.92	12,361.68	-2,427.76	-19.64 %
In Memory Revenue		1,175.00	-1,175.00	-100.00 %
Pangari & Trays Revenue	2,075.00	3,404.00	-1,329.00	-39.04 %
Restricted Revenue				
Church (non-hall/Hellenic Center) Restricted Revenue		100.00	-100.00	-100.00 %
Epitaphio Restricted Revenue	80.00	200.00	-120.00	-60.00 %
Hall Restricted Revenue		50.00	-50.00	-100.00 %
Repairs and Maintenance Restricted Revenue	415.08	485.32	-70.24	-14.47 %
Wages & Salaries Restricted Revenue	300.00	300.00	0.00	0.00 %
Total Restricted Revenue	795.08	1,135.32	-340.24	-29.97 %
Total Revenue	\$13,011.00	\$18,096.00	\$ -5,085.00	-28.10 %
GROSS PROFIT	\$13,011.00	\$18,096.00	\$ -5,085.00	-28.10 %
Expenditures				
Bookstore Purchases	96.82		96.82	
Charitable Contributions	200.00	0.00	200.00	
Continuing Education & Training	350.00		350.00	
Contract & professional fees				
Archdiocesan Assessment	855.00	840.00	15.00	1.79 %
Total Contract & professional fees	855.00	840.00	15.00	1.79 %
Insurance				
Property insurance	4,863.00	4,287.00	576.00	13.44 %
Total Insurance	4,863.00	4,287.00	576.00	13.44 %
Occupancy				
Utilities	3,245.00	3,872.82	-627.82	-16.21 %
Total Occupancy	3,245.00	3,872.82	-627.82	-16.21 %
Office expenses				
Bank fees & service charges		6.00	-6.00	-100.00 %
Internet & TV services	150.00		150.00	
Memberships & subscriptions	51.80	120.00	-68.20	-56.83 %
Office supplies	211.67		211.67	
Printing & photocopying	125.09	306.93	-181.84	-59.24 %
Shipping & postage		25.20	-25.20	-100.00 %
Total Office expenses	538.56	458.13	80.43	17.56 %
Payroll expenses				
Salaries & wages	5,936.00	6,436.00	-500.00	-7.77 %
Workers' compensation insurance	-175.00		-175.00	
Total Payroll expenses	5,761.00	6,436.00	-675.00	-10.49 %

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Repairs & maintenance	395.00	555.00	-160.00	-28.83 %
Restricted Expenditures				
Epitaphio Restricted Expense		200.00	-200.00	-100.00 %
Hall Utilities Restricted Expense	373.77	331.53	42.24	12.74 %
Prison Ministry Restricted Expenses	29.67	122.62	-92.95	-75.80 %
Repairs and Maintenance Restricted Expense		270.00	-270.00	-100.00 %
Wages & Salaries Restricted Expense	600.00	100.00	500.00	500.00 %
Total Restricted Expenditures	1,003.44	1,024.15	-20.71	-2.02 %
Supplies				
Supplies & materials	608.25	116.50	491.75	422.10 %
Total Supplies	608.25	116.50	491.75	422.10 %
Travel				
Hotels	112.86		112.86	
Vehicle gas & fuel	96.30		96.30	
Total Travel	209.16		209.16	
Total Expenditures	\$18,125.23	\$17,589.60	\$535.63	3.05 %
NET OPERATING REVENUE	\$ -5,114.23	\$506.40	\$ -5,620.63	-1,109.92 %
NET REVENUE	\$ -5,114.23	\$506.40	\$ -5,620.63	-1,109.92 %