

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Activity Comparison

January - August, 2024

	TOTAL			
	JAN - AUG, 2024	JAN - AUG, 2023 (PY)	CHANGE	% CHANGE
Revenue				
Bookstore Revenue	250.00	115.00	135.00	117.39 %
Christmas Offering Revenue	20.00	20.00	0.00	0.00 %
General Donations Revenue	17,212.40	20,018.45	-2,806.05	-14.02 %
In Memory Revenue	500.00	3,690.00	-3,190.00	-86.45 %
Investment income	671.09		671.09	
Pangari & Trays Revenue	5,123.00	6,287.22	-1,164.22	-18.52 %
Restricted Revenue				
Church (non-hall/Hellenic Center) Restricted Revenue		100.00	-100.00	-100.00 %
Church Building Utilities Restricted Revenue	100.00		100.00	
Epitaphio Restricted Revenue	0.00	200.00	-200.00	-100.00 %
Hall Restricted Revenue		100.00	-100.00	-100.00 %
Prison Ministry Restricted Revenue		100.00	-100.00	-100.00 %
Repairs and Maintenance Restricted Revenue	688.60	946.55	-257.95	-27.25 %
Wages & Salaries Restricted Revenue	600.00	500.00	100.00	20.00 %
Total Restricted Revenue	1,388.60	1,946.55	-557.95	-28.66 %
Total Revenue	\$25,165.09	\$32,077.22	\$ -6,912.13	-21.55 %
GROSS PROFIT	\$25,165.09	\$32,077.22	\$ -6,912.13	-21.55 %
Expenditures				
Bookstore Purchases	96.82	656.37	-559.55	-85.25 %
Charitable Contributions	400.00	175.00	225.00	128.57 %
Continuing Education & Training	350.00		350.00	
Contract & professional fees	3,020.00		3,020.00	
Archdiocesan Assessment	2,565.00	2,520.00	45.00	1.79 %
Conference Fees		310.00	-310.00	-100.00 %
Total Contract & professional fees	5,585.00	2,830.00	2,755.00	97.35 %
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				
Cleaning		63.00	-63.00	-100.00 %
Utilities	4,920.65	5,861.98	-941.33	-16.06 %
Total Occupancy	4,920.65	5,924.98	-1,004.33	-16.95 %
Office expenses				
Bank fees & service charges		31.97	-31.97	-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	224.70	418.92	-194.22	-46.36 %

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Shipping & postage	107.80	154.23	-46.43	-30.10 %
Total Office expenses	745.97	725.12	20.85	2.88 %
Payroll expenses				
Salaries & wages	12,472.00	12,772.00	-300.00	-2.35 %
Workers' compensation insurance	-175.00	240.00	-415.00	-172.92 %
Total Payroll expenses	12,297.00	13,012.00	-715.00	-5.49 %
Repairs & maintenance	1,284.00	694.00	590.00	85.01 %
Restricted Expenditures				
Epitaphio Restricted Expense		200.00	-200.00	-100.00 %
Hall Utilities Restricted Expense	649.62	626.60	23.02	3.67 %
Prison Ministry Restricted Expenses	106.13	239.88	-133.75	-55.76 %
Repairs and Maintenance Restricted Expense		270.00	-270.00	-100.00 %
Service Fee Restricted Expense	85.09		85.09	
Wages & Salaries Restricted Expense	600.00	300.00	300.00	100.00 %
Total Restricted Expenditures	1,440.84	1,636.48	-195.64	-11.95 %
Supplies				
Supplies & materials	1,096.39	332.97	763.42	229.28 %
Total Supplies	1,096.39	332.97	763.42	229.28 %
Travel				
Hotels	112.86		112.86	
Vehicle gas & fuel	96.30		96.30	
Total Travel	209.16		209.16	
Total Expenditures	\$33,288.83	\$30,273.92	\$3,014.91	9.96 %
NET OPERATING REVENUE	\$ -8,123.74	\$1,803.30	\$ -9,927.04	-550.49 %
NET REVENUE	\$ -8,123.74	\$1,803.30	\$ -9,927.04	-550.49 %