

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Activity Comparison

January - November, 2024

	TOTAL			
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	CHANGE	% CHANGE
Revenue				
Bookstore Revenue	370.00	354.00	16.00	4.52 %
Christmas Offering Revenue	20.00	20.00	0.00	0.00 %
General Donations Revenue	30,442.40	23,256.26	7,186.14	30.90 %
Graves Revenue	1,000.00		1,000.00	
In Memory Revenue	1,125.00	4,040.00	-2,915.00	-72.15 %
Investment income	671.09		671.09	
Pangari & Trays Revenue	7,188.00	8,572.22	-1,384.22	-16.15 %
Restricted Revenue				
Church (non-hall/Hellenic Center) Restricted Revenue		100.00	-100.00	-100.00 %
Church Building Utilities Restricted Revenue	100.00		100.00	
Discretionary Fund Restricted Revenue	250.00		250.00	
Epitaphio Restricted Revenue	0.00	200.00	-200.00	-100.00 %
Hall Restricted Revenue		100.00	-100.00	-100.00 %
Prison Ministry Restricted Revenue	150.00	100.00	50.00	50.00 %
Repairs and Maintenance Restricted Revenue	688.60	1,318.74	-630.14	-47.78 %
Wages & Salaries Restricted Revenue	600.00	700.00	-100.00	-14.29 %
Total Restricted Revenue	1,788.60	2,518.74	-730.14	-28.99 %
Total Revenue	\$42,605.09	\$38,761.22	\$3,843.87	9.92 %
GROSS PROFIT	\$42,605.09	\$38,761.22	\$3,843.87	9.92 %
Expenditures				
Advertising & marketing	0.00		0.00	
Bookstore Purchases	605.60	656.37	-50.77	-7.73 %
Charitable Contributions	608.00	175.00	433.00	247.43 %
Continuing Education & Training	350.00		350.00	
Contract & professional fees	3,125.00	36.00	3,089.00	8,580.56 %
Archdiocesan Assessment	3,420.00	2,520.00	900.00	35.71 %
Conference Fees		310.00	-310.00	-100.00 %
Total Contract & professional fees	6,545.00	2,866.00	3,679.00	128.37 %
Honoraria		683.84	-683.84	-100.00 %
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	7,037.04	7,036.15	0.89	0.01 %
Total Occupancy	7,037.04	7,099.15	-62.11	-0.87 %

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Office expenses				
Bank fees & service charges	4.00	46.97	-42.97	-91.48 %
Internet & TV services	150.00		150.00	
Memberships & subscriptions	51.80	171.80	-120.00	-69.85 %
Office supplies	211.67		211.67	
Printing & photocopying	294.16	520.26	-226.10	-43.46 %
Shipping & postage	131.89	187.05	-55.16	-29.49 %
Total Office expenses	843.52	926.08	-82.56	-8.92 %
Payroll expenses				
Salaries & wages	17,374.00	17,674.00	-300.00	-1.70 %
Workers' compensation insurance	-175.00	240.00	-415.00	-172.92 %
Total Payroll expenses	17,199.00	17,914.00	-715.00	-3.99 %
Repairs & maintenance	2,354.00	4,531.46	-2,177.46	-48.05 %
Restricted Expenditures				
Discretionary Fund Restricted Expense	21.28		21.28	
Epitaphio Restricted Expense		200.00	-200.00	-100.00 %
Hall Utilities Restricted Expense	863.77	848.88	14.89	1.75 %
Other Hall Restricted Expense (non-utility)	237.84		237.84	
Prison Ministry Restricted Expenses	256.13	239.88	16.25	6.77 %
Repairs and Maintenance Restricted Expense	1,539.00	360.00	1,179.00	327.50 %
Service Fee Restricted Expense	85.09		85.09	
Wages & Salaries Restricted Expense	600.00	300.00	300.00	100.00 %
Total Restricted Expenditures	3,603.11	1,948.76	1,654.35	84.89 %
Supplies				
Supplies & materials	1,096.39	602.97	493.42	81.83 %
Total Supplies	1,096.39	602.97	493.42	81.83 %
Travel		575.88	-575.88	-100.00 %
Hotels	112.86		112.86	
Vehicle gas & fuel	96.30		96.30	
Total Travel	209.16	575.88	-366.72	-63.68 %
Total Expenditures	\$45,313.82	\$42,266.51	\$3,047.31	7.21 %
NET OPERATING REVENUE	\$ -2,708.73	\$ -3,505.29	\$796.56	22.72 %
NET REVENUE	\$ -2,708.73	\$ -3,505.29	\$796.56	22.72 %