

Statement of Activity Comparison - copy
Annunciation & St. Paraskevi Greek Orthodox Church
January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - JUL 31 2025	JAN 1 - JUL 31 2024 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Income				
Bookstore Revenue	315.00	230.00	85.00	36.96 %
Christmas Offering Revenue	185.00	20.00	165.00	825.0 %
General Donations Revenue	19,362.00	15,757.40	3,604.60	22.88 %
In Memory Revenue	300.00		300.00	
Investment income	615.52		615.52	
Pangari & Trays Revenue	5,191.00	4,464.00	727.00	16.29 %
Restricted Revenue	0	0	0	
Church Building Utilities Restricted Revenue	200.00		200.00	
Discretionary Fund Restricted Revenue	400.00		400.00	
Epitaphio Restricted Revenue				
Prison Ministry Restricted Revenue	100.00		100.00	
Repairs and Maintenance Restricted Revenue		688.60	-688.60	-100.0 %
Wages & Salaries Restricted Revenue		600.00	-600.00	-100.0 %
Total for Restricted Revenue	\$700.00	\$1,288.60	-\$588.60	-45.68 %
Total for Income	\$26,668.52	\$21,760.00	\$4,908.52	22.56 %
Cost of Goods Sold				
Gross Profit	\$26,668.52	\$21,760.00	\$4,908.52	22.56 %
Expenses				
Advertising & marketing	120.00		120.00	
Bookstore Purchases	44.37	96.82	-52.45	-54.17 %
Charitable Contributions		400.00	-400.00	-100.0 %
Contract & professional fees	0	\$3,020.00	-\$3,020.00	-100.0 %
Archdiocesan Assessment	3,469.00	1,710.00	1,759.00	102.87 %
Total for Contract & professional fees	\$3,469.00	\$4,730.00	-\$1,261.00	-26.66 %
Insurance	0	0	0	
Property insurance	7,112.00	4,863.00	2,249.00	46.25 %
Total for Insurance	\$7,112.00	\$4,863.00	\$2,249.00	46.25 %
Occupancy	0	0	0	
Cleaning	121.50		121.50	
Utilities	5,988.60	4,766.81	1,221.79	25.63 %
Total for Occupancy	\$6,110.10	\$4,766.81	\$1,343.29	28.18 %
Office expenses	0	0	0	
Bank fees & service charges	30.71		30.71	
Internet & TV services	210.00	150.00	60.00	40.0 %
Printing & photocopying	119.95	224.70	-104.75	-46.62 %
Shipping & postage	205.18	107.80	97.38	90.33 %
Memberships & subscriptions		51.80	-51.80	-100.0 %

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Office supplies		211.67	-211.67	-100.0 %
Total for Office expenses	\$565.84	\$745.97	-\$180.13	-24.15 %
Payroll expenses	0	0	0	
Salaries & wages	14,133.98	10,838.00	3,295.98	30.41 %
Workers' compensation insurance		-175.00	175.00	100.0 %
Total for Payroll expenses	\$14,133.98	\$10,663.00	\$3,470.98	32.55 %
Repairs & maintenance	3,146.00	1,034.00	2,112.00	204.26 %
Restricted Expenditures	0	0	0	
Church Building Utilities Restricted Expense	-200.00		-200.00	
Discretionary Fund Restricted Expense	116.25		116.25	
General Hall Restricted Expense	383.62		383.62	
Hall Utilities Restricted Expense	332.89	630.28	-297.39	-47.18 %
Prison Ministry Restricted Expenses	35.13	106.13	-71.00	-66.9 %
Service Fee Restricted Expense		85.09	-85.09	-100.0 %
Wages & Salaries Restricted Expense		600.00	-600.00	-100.0 %
Total for Restricted Expenditures	\$667.89	\$1,421.50	-\$753.61	-53.02 %
Supplies	0	0	0	
Supplies & materials	513.36	710.39	-197.03	-27.74 %
Total for Supplies	\$513.36	\$710.39	-\$197.03	-27.74 %
Continuing Education & Training		350.00	-350.00	-100.0 %
Travel	0	0	0	
Hotels		112.86	-112.86	-100.0 %
Vehicle gas & fuel		96.30	-96.30	-100.0 %
Total for Travel	0	\$209.16	-\$209.16	-100.0 %
Total for Expenses	\$35,882.54	\$29,990.65	\$5,891.89	19.65 %
Net Operating Income	-\$9,214.02	-\$8,230.65	-\$983.37	-11.95 %
Other Income				
Other Expenses				
Net Other Income	0	0	0	
Net Income	-\$9,214.02	-\$8,230.65	-\$983.37	-11.95 %