

Statement of Activity Comparison

Annunciation & St. Paraskevi Greek Orthodox Church

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Income				
Christmas Offering Revenue	50.00	185.00	-135.00	-72.97 %
General Donations Revenue	7,465.00	3,785.00	3,680.00	97.23 %
Investment income	85.05		85.05	
Pangari & Trays Revenue	999.00	939.00	60.00	6.39 %
Bookstore Revenue		69.00	-69.00	-100.0 %
In Memory Revenue		300.00	-300.00	-100.0 %
Restricted Revenue				
Church Building Utilities		100.00	-100.00	-100.0 %
Restricted Revenue				
Discretionary Fund Restricted Revenue		400.00	-400.00	-100.0 %
Total for Restricted Revenue		\$500.00	-\$500.00	-100.0 %
Total for Income	\$8,599.05	\$5,778.00	\$2,821.05	48.82 %
Cost of Goods Sold				
Gross Profit	\$8,599.05	\$5,778.00	\$2,821.05	48.82 %
Expenses				
Bookstore Purchases	53.38		53.38	
Contract & professional fees				
Archdiocesan Assessment	3,704.00	3,469.00	235.00	6.77 %
Total for Contract & professional fees	\$3,704.00	\$3,469.00	\$235.00	6.77 %
Insurance				
Property insurance	7,708.00		7,708.00	
Total for Insurance	\$7,708.00		\$7,708.00	
Occupancy				
Utilities	2,470.52	1,875.75	594.77	31.71 %
Total for Occupancy	\$2,470.52	\$1,875.75	\$594.77	31.71 %
Office expenses				
Memberships & subscriptions	134.19		134.19	
Printing & photocopying	26.02		26.02	
Shipping & postage	31.20		31.20	
Bank fees & service charges		15.00	-15.00	-100.0 %
Internet & TV services		60.00	-60.00	-100.0 %
Total for Office expenses	\$191.41	\$75.00	\$116.41	155.21 %
Payroll expenses				
Salaries & wages	4,166.66	3,717.33	449.33	12.09 %
Total for Payroll expenses	\$4,166.66	\$3,717.33	\$449.33	12.09 %
Repairs & maintenance	1,284.00	840.00	444.00	52.86 %
Restricted Expenditures				
General Hall Restricted Expense	39.44	206.79	-167.35	-80.93 %
Hall Utilities Restricted Expense	85.41		85.41	
Church Building Utilities		-200.00	200.00	100.0 %

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Restricted Expense				

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Discretionary Fund Restricted Expense		116.25	-116.25	-100.0 %
Prison Ministry Restricted Expenses		9.95	-9.95	-100.0 %
Total for Restricted Expenditures	\$124.85	\$132.99	-\$8.14	-6.12 %
Supplies				
Supplies & materials	387.95	43.36	344.59	794.72 %
Total for Supplies	\$387.95	\$43.36	\$344.59	794.72 %
Advertising & marketing		120.00	-120.00	-100.0 %
Charitable Contributions		-1,983.00	1,983.00	100.0 %
Total for Expenses	\$20,090.77	\$8,290.43	\$11,800.34	142.34 %
Net Operating Income	-\$11,491.72	-	-\$8,979.29	-357.39 %
		\$2,512.43		%
Other Income				
Other Expenses				
Net Other Income				
Net Income	-\$11,491.72	-	-\$8,979.29	-357.39 %
		\$2,512.43		%