

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Activity Comparison

January 1-May 31, 2026

	TOTAL			
	JAN 1 - MAY 31 2026	JAN 1 - MAY 31 2025 (PY)	\$ CHANGE (PY)	% CHANGE (PY)
Revenue				
Bookstore Revenue	149.00	190.00	-41.00	-21.58 %
Christmas Offering Revenue	50.00	185.00	-135.00	-72.97 %
General Donations Revenue	16,210.00	11,020.00	5,190.00	47.1 %
Investment income	167.66	615.52	-447.86	-72.76 %
Pangari & Trays Revenue	5,030.00	3,649.00	1,381.00	37.85 %
In Memory Revenue		300.00	-300.00	-100.0 %
Restricted Revenue				
Church Building Utilities Restricted Revenue		200.00	-200.00	-100.0 %
Discretionary Fund Restricted Revenue		400.00	-400.00	-100.0 %
Epitaphio Restricted Revenue		0.00	0.00	
Prison Ministry Restricted Revenue		100.00	-100.00	-100.0 %
Total for Restricted Revenue		\$700.00	-\$700.00	-100.0 %
Total for Revenue	\$21,606.66	\$16,659.52	\$4,947.14	29.7 %
Cost of Goods Sold				
Gross Profit	\$21,606.66	\$16,659.52	\$4,947.14	29.7 %
Expenditures				
Advertising & marketing	36.02	120.00	-83.98	-69.98 %
Bookstore Purchases	322.22	44.37	277.85	626.21 %
Charitable Contributions	200.00	0.00	200.00	
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	7,112.00	596.00	8.38 %
Total for Insurance	\$7,708.00	\$7,112.00	\$596.00	8.38 %
Occupancy				
Utilities	5,364.88	4,697.95	666.93	14.2 %
Total for Occupancy	\$5,364.88	\$4,697.95	\$666.93	14.2 %
Office expenses				
Internet & TV services	150.00	210.00	-60.00	-28.57 %
Memberships & subscriptions	134.19		134.19	
Office supplies	90.00		90.00	
Printing & photocopying	41.98	60.70	-18.72	-30.84 %
Shipping & postage	119.20	108.82	10.38	9.54 %
Bank fees & service charges		30.00	-30.00	-100.0 %
Total for Office expenses	\$535.37	\$409.52	\$125.85	30.73 %
Payroll expenses				
Salaries & wages	10,416.65	9,967.32	449.33	4.51 %
Total for Payroll expenses	\$10,416.65	\$9,967.32	\$449.33	4.51 %
Repairs & maintenance	3,922.00	2,646.00	1,276.00	48.22 %

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Restricted Expenditures				
General Hall Restricted Expense	98.60	344.94	-246.34	-71.42 %
Hall Utilities Restricted Expense	393.44	166.25	227.19	136.66 %
Prison Ministry Restricted Expenses	23.04	9.95	13.09	131.56 %
Repairs and Maintenance Restricted Expense	120.00		120.00	
Church Building Utilities Restricted Expense		-200.00	200.00	100.0 %
Discretionary Fund Restricted Expense		116.25	-116.25	-100.0 %
Total for Restricted Expenditures	\$635.08	\$437.39	\$197.69	45.2 %
Supplies				
Supplies & materials	2,364.50	408.36	1,956.14	479.02 %
Total for Supplies	\$2,364.50	\$408.36	\$1,956.14	479.02 %
Total for Expenditures	\$35,208.72	\$29,311.91	\$5,896.81	20.12 %
Net Operating Revenue	-\$13,602.06	-\$12,652.39	-\$949.67	-7.51 %
Other Revenue				
Other Expenditures				
Net Other Revenue				
Net Revenue	-\$13,602.06	-\$12,652.39	-\$949.67	-7.51 %