

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Activity Comparison January-July, 2026

	TOTAL			
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PY)	\$ Change (PY)	% Change (PY)
Revenue				
Bookstore Revenue	164.00	315.00	-151.00	-47.94 %
Christmas Offering Revenue	50.00	185.00	-135.00	-72.97 %
General Donations Revenue	34,370.00	19,362.00	15,008.00	77.51 %
Investment income	352.05	615.52	-263.47	-42.8 %
Pangari & Trays Revenue	7,256.00	5,191.00	2,065.00	39.78 %
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	\$42,192.05	\$26,668.52	\$15,523.53	58.21 %
Cost of Goods Sold				
Gross Profit	\$42,192.05	\$26,668.52	\$15,523.53	58.21 %
Expenditures				
Bookstore Purchases	443.47	44.37	399.10	899.48 %
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				
Cleaning	174.00	121.50	52.50	43.21 %
Utilities	6,756.47	5,988.60	767.87	12.82 %
Total for Occupancy	\$6,930.47	\$6,110.10	\$820.37	13.43 %
Office expenses				
Bank fees & service charges	15.00	30.71	-15.71	-51.16 %
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	93.23	119.95	-26.72	-22.28 %
Shipping & postage	119.20	205.18	-85.98	-41.9 %
Total for Office expenses	\$601.62	\$565.84	\$35.78	6.32 %
Payroll expenses				
Salaries & wages	14,583.31	14,133.98	449.33	3.18 %
Total for Payroll expenses	\$14,583.31	\$14,133.98	\$449.33	3.18 %
Repairs & maintenance	5,947.00	3,146.00	2,801.00	89.03 %

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Restricted Expenditures				
General Hall Restricted Expense	138.04	383.62	-245.58	-64.02 %
Hall Utilities Restricted Expense	543.09	332.89	210.20	63.14 %
Prison Ministry Restricted Expenses	23.04	35.13	-12.09	-34.42 %
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	\$824.17	\$667.89	\$156.28	23.4 %
Supplies				
Supplies & materials	2,628.14	513.36	2,114.78	411.95 %
Total for Supplies	\$2,628.14	\$513.36	\$2,114.78	411.95 %
Advertising & marketing		120.00	-120.00	-100.0 %
Total for Expenditures	\$43,570.18	\$35,882.54	\$7,687.64	21.42 %
Net Operating Revenue	-\$1,378.13	-\$9,214.02	\$7,835.89	85.04 %
Other Revenue				
Other Expenditures				
Net Other Revenue				
Net Revenue	-\$1,378.13	-\$9,214.02	\$7,835.89	85.04 %