

## Greek Orthodox Diocese of Chicago

## Profit &amp; Loss

01/31/20

January through December 2019

Accrual Basis

	General Fu...	Youth Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Family Synaxis Fund</b>			
Family Synaxis Income	0.00	10,952.51	10,952.51
Family Synaxis Expenses	0.00	-21,359.03	-21,359.03
<b>Total Family Synaxis Fund</b>	0.00	-10,406.52	-10,406.52
<b>Income - Unrestricted</b>			
<b>Alter Boy Camp</b>			
Altar Boy Camp Income	0.00	2,116.42	2,116.42
Altar Boy Camp Total Expense	0.00	-1,724.51	-1,724.51
<b>Total Alter Boy Camp</b>	0.00	391.91	391.91
<b>Archdiocese T/C Revenue</b>			
Arch Dioc T/C Revenue 25%	704,427.00	0.00	704,427.00
Archdiocese-Employee Wages/Ben	0.00	0.00	0.00
Archdiocese Bonus	87,373.00	0.00	87,373.00
Archdiocese Dir Rev-Insurance	0.00	0.00	0.00
Archdiocese T/C Revenue - Other	0.00	0.00	0.00
<b>Total Archdiocese T/C Revenue</b>	791,800.00	0.00	791,800.00
<b>Byzantine Music School income</b>	2,665.00	0.00	2,665.00
<b>Clergy Laity Assembly</b>			
Clergy Laity Assembly Income	162,826.52	0.00	162,826.52
Clergy Laity Assembly Expense	-131,816.19	0.00	-131,816.19
<b>Total Clergy Laity Assembly</b>	31,010.33	0.00	31,010.33
<b>Dance Festival</b>			
Dance Festival Income	0.00	9,515.00	9,515.00
Dance Festival Total Expenses	0.00	-22,959.98	-22,959.98
<b>Total Dance Festival</b>	0.00	-13,444.98	-13,444.98
<b>Donations</b>			
Hands of Mercy	290,919.93	0.00	290,919.93
Donations - Other	23,503.39	0.00	23,503.39
<b>Total Donations</b>	314,423.32	0.00	314,423.32
<b>Fanari</b>			
Fanari Camp Income	0.00	437,997.43	437,997.43
Fanari Camp Total expenses	0.00	-421,042.99	-421,042.99
<b>Total Fanari</b>	0.00	16,954.44	16,954.44
<b>Fanari Dance Reunion</b>			
Fanari Reunion	0.00	4,880.56	4,880.56
<b>Total Fanari Dance Reunion</b>	0.00	4,880.56	4,880.56
<b>GOAL Basketball</b>			
GOAL Basketball Income	0.00	53,680.00	53,680.00
Youth Basketball Expenses	0.00	-47,473.53	-47,473.53
<b>Total GOAL Basketball</b>	0.00	6,206.47	6,206.47
<b>Golf Outing</b>			
Golf Outing Income	18,246.00	0.00	18,246.00
Golf Outing Expense	-7,024.92	0.00	-7,024.92
<b>Total Golf Outing</b>	11,221.08	0.00	11,221.08

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<b>Hellenic Foundation Grant</b>			
Donor Restricted Income	23,200.00	0.00	23,200.00
Donor Restricted Expenses	0.00	0.00	0.00
Hellenic Foundation Grant Inc	75,000.00	0.00	75,000.00
Hellenic Foundation Grant Exp	0.00	0.00	0.00
<b>Total Hellenic Foundation Grant</b>	<b>98,200.00</b>	<b>0.00</b>	<b>98,200.00</b>
<b>Hellenic Letters</b>			
Hellenic Letters Revenue	22,180.00	0.00	22,180.00
Hellenic Letters Total Expense	-14,230.00	0.00	-14,230.00
<b>Total Hellenic Letters</b>	<b>7,950.00</b>	<b>0.00</b>	<b>7,950.00</b>
<b>Hmerologion/Church Supplies</b>	<b>25,945.00</b>	<b>0.00</b>	<b>25,945.00</b>
<b>Junior Olympics</b>			
Income Jr. Olympics	0.00	80,120.00	80,120.00
Jr. Olympic Total Expenses	0.00	-48,561.15	-48,561.15
<b>Total Junior Olympics</b>	<b>0.00</b>	<b>31,558.85</b>	<b>31,558.85</b>
<b>Oratorical Festival</b>			
Oratorical Income	0.00	5,150.00	5,150.00
Oratorical Scholarship Expense	0.00	-2,000.00	-2,000.00
<b>Total Oratorical Festival</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>Religious Education</b>	<b>24,947.00</b>	<b>0.00</b>	<b>24,947.00</b>
<b>Sacrament Registry</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>
<b>Spiritual Court Revenue</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>
<b>Trivia Night</b>			
Trivia Night Income	0.00	4,980.00	4,980.00
Trivia Night Total Expenses	0.00	-4,387.24	-4,387.24
<b>Total Trivia Night</b>	<b>0.00</b>	<b>592.76</b>	<b>592.76</b>
<b>Winter Camp</b>			
Winter Camp Income	0.00	16,825.00	16,825.00
<b>Total Winter Camp</b>	<b>0.00</b>	<b>16,825.00</b>	<b>16,825.00</b>
<b>YAL Boat Cruise</b>			
Boat Cruise Income	0.00	27,554.76	27,554.76
YAL Boat Cruise- Total expenses	0.00	-16,244.27	-16,244.27
<b>Total YAL Boat Cruise</b>	<b>0.00</b>	<b>11,310.49</b>	<b>11,310.49</b>
<b>YAL Christmas Party</b>			
Christmas Party	0.00	10,695.00	10,695.00
Christmas Party Total expenses	0.00	-5,571.90	-5,571.90
<b>Total YAL Christmas Party</b>	<b>0.00</b>	<b>5,123.10</b>	<b>5,123.10</b>
<b>Youth Ministry Income</b>			
Youth Ministry Income	0.00	5,446.41	5,446.41
<b>Total Youth Ministry Income</b>	<b>0.00</b>	<b>5,446.41</b>	<b>5,446.41</b>
<b>Total Income - Unrestricted</b>	<b>1,389,061.73</b>	<b>88,995.01</b>	<b>1,478,056.74</b>
<b>Income - Restricted</b>			
Donor Restricted Income	23,500.00	0.00	23,500.00
<b>Total Income - Restricted</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>
<b>Total Income</b>	<b>1,412,561.73</b>	<b>78,588.49</b>	<b>1,491,150.22</b>
<b>Expense</b>			
Administrative and Office	17,967.44	0.00	17,967.44

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<b>Archdiocese T/C Expense</b>			
Archdiocese- Employee Wages/Ben	606,000.00	0.00	606,000.00
Archdiocese Dir Pymts-Insurance	97,000.00	0.00	97,000.00
<b>Total Archdiocese T/C Expense</b>	<b>703,000.00</b>	<b>0.00</b>	<b>703,000.00</b>
<b>Auto Lease and Expense</b>	17,166.50	0.00	17,166.50
<b>Bank, Late &amp; Credit Card Fees</b>	3,770.80	2,302.91	6,073.71
<b>Charitable Contributions</b>	1,620.00	0.00	1,620.00
<b>Clergy Rent</b>	15,000.00	0.00	15,000.00
<b>Contract Labor</b>	58,456.96	0.00	58,456.96
<b>Dues and Subscriptions</b>	7,188.01	8.00	7,196.01
<b>Housekeeping</b>	6,775.00	0.00	6,775.00
<b>Icons</b>	21,533.67	0.00	21,533.67
<b>Insurance Expense</b>	782.00	0.00	782.00
<b>IT/Hardware/Web Design</b>	5,649.84	0.00	5,649.84
<b>Liturgical Supplies</b>	2,490.00	0.00	2,490.00
<b>Metropolis Relations</b>	9,139.17	0.00	9,139.17
<b>Miscellaneous Expense</b>	2,501.99	0.00	2,501.99
<b>Office Relocation</b>	3,473.28	0.00	3,473.28
<b>Photography</b>	1,850.00	0.00	1,850.00
<b>Postage and Delivery</b>	8,037.13	0.00	8,037.13
<b>Printing and Reproduction</b>	15,536.21	0.00	15,536.21
<b>Professional, Legal &amp; Acctg</b>	74,669.42	0.00	74,669.42
<b>Religious Education</b>	9,045.18	0.00	9,045.18
<b>Repairs and Maintenance</b>	694.76	0.00	694.76
<b>Strategic Planning</b>	12,279.03	0.00	12,279.03
<b>Telephone, Cable &amp; Internet</b>	8,168.46	0.00	8,168.46
<b>Translation Services</b>	14,000.00	0.00	14,000.00
<b>Travel &amp; Transportation</b>	54,541.01	0.00	54,541.01
<b>Utilities</b>	12,705.74	0.00	12,705.74
<b>Youth Ministry Expenses</b>	0.00	20,284.53	20,284.53
<b>Total Expense</b>	<b>1,088,041.60</b>	<b>22,595.44</b>	<b>1,110,637.04</b>
<b>Net Ordinary Income</b>	<b>324,520.13</b>	<b>55,993.05</b>	<b>380,513.18</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	0.00	0.00	0.00
<b>Other Income/Exp-Restricted</b>			
<b>Archon Fund</b>			
Archon Fund Income	26,272.19	0.00	26,272.19
Archon Fund Expenses	-14,716.09	0.00	-14,716.09
<b>Total Archon Fund</b>	<b>11,556.10</b>	<b>0.00</b>	<b>11,556.10</b>
<b>Bishop Iakovos Scholarship Fund</b>			
Bishop Iakovos Scholarship Inc	5,482.92	0.00	5,482.92
Bishop Iakovos Scholarship Exp	-30,504.00	0.00	-30,504.00
<b>Total Bishop Iakovos Scholarship Fund</b>	<b>-25,021.08</b>	<b>0.00</b>	<b>-25,021.08</b>
<b>Deacon Retreat</b>			
Deacons Retreat Income	25,000.00	0.00	25,000.00
Deacons Retreat Expense	-6,532.92	0.00	-6,532.92
<b>Total Deacon Retreat</b>	<b>18,467.08</b>	<b>0.00</b>	<b>18,467.08</b>
<b>Martha &amp; Mary Maternity House</b>			
Martha & Mary Maternity H Inc	65,280.55	0.00	65,280.55
Martha & Mary Maternity H Exp	-71,916.81	0.00	-71,916.81
<b>Total Martha &amp; Mary Maternity House</b>	<b>-6,636.26</b>	<b>0.00</b>	<b>-6,636.26</b>

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N. Karnezos Scholarship			
N. Karnezos Scholarship Contrib	10,000.00	0.00	10,000.00
N. Karnezos Scholarship Exp	-10,000.00	0.00	-10,000.00
<b>Total N. Karnezos Scholarship</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income/Exp-Restricted</b>	<u>-1,634.16</u>	<u>0.00</u>	<u>-1,634.16</u>
<b>Total Other Income</b>	-1,634.16	0.00	-1,634.16
<b>Other Expense</b>			
Ask My Accountant	0.00	0.00	0.00
Depreciation Expense	612.86	0.00	612.86
<b>Total Other Expense</b>	<u>612.86</u>	<u>0.00</u>	<u>612.86</u>
<b>Net Other Income</b>	<u>-2,247.02</u>	<u>0.00</u>	<u>-2,247.02</u>
<b>Net Income</b>	<u><u>322,273.11</u></u>	<u><u>55,993.05</u></u>	<u><u>378,266.16</u></u>