

GREEK ORTHODOX METROPOLIS OF CHICAGO

Profit & Loss - Budget to Actual

	2020 Actual	2020 Budget	Budget 2021
Income			
Income from Non Ministry Operations - Unrestricted			
Archdiocese-National Ministries Sharing	\$ 795,497.00	\$ 493,750.00	\$ 702,000.00
Archdiocese National Ministries Bonus	124,786.00	-	53,000.00
Clergy Laity Assembly Income	-	-	150,000.00
Unrestricted Donations	105,463.19	150,000.00	500,000.00
Service Awards Revenue	28,250.00	120,000.00	-
Golf Outings Revenue	50,959.00	30,000.00	60,000.00
Ordination Sponsorships/Donations	33,750.00	-	-
Sacrament Registry	66,250.00	90,000.00	108,000.00
Total Income - Non Ministry Operations-Unrestricted	1,204,955.19	883,750.00	1,573,000.00
Income from Ministries			
Clergy and Lay Leadership	-	-	230,000.00
Religious Literacy	-	-	125,000.00
Byzantine Music School	-	-	2,500.00
Myrrh Bearing Women	-	-	-
Family Synaxis	15,219.00	6,000.00	6,000.00
Youth Ministry	209,089.00	-	827,000.00
Total Income from Ministries - Unrestricted	224,308.00	6,000.00	1,190,500.00
Income from Restricted Funds			
Humanitarian and Philanthropy (HOPE) Donations	225,730.00		99,000.00
Coronavirus Parish Relief Donations	265,451.00		32,000.00
Other Retricted Funds Donations	24,771.00	12,000.00	33,000.00
Martha and Mary Ministry Donations	36,236.39	55,000.00	30,000.00
Total Income from Restricted Funds	552,188.39	67,000.00	194,000.00
Donor Designated Income			
Designated Donations	88,376.00	25,000.00	5,000.00
Outside Grants	25,000.00	25,000.00	-
Total Donor Designated Income	113,376.00	50,000.00	5,000.00
Total Income	\$ 2,094,827.58	\$ 1,006,750.00	\$ 2,962,500.00

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Profit & Loss - Budget to Actual

	2020 Actual	2020 Budget	Budget 2021
Expenses			
Operating Expenses			
Administrative and Office	38,520.00	31,000.00	22,000.00
Employee Wages and Benefits	636,344.00	659,000.00	767,376.00
Property and Liability Insurance	95,000.00	103,000.00	96,000.00
Clergy Laity Assembly	-	-	150,000.00
Service Awards Expenses	22,861.00	60,000.00	-
Golf Outings Expenses	21,767.00	10,000.00	25,000.00
Automobile Expenses	28,544.00	26,000.00	27,000.00
Charitable Contributions	27,500.00	2,000.00	2,000.00
Contract Labor	48,585.00	30,000.00	55,000.00
Software Subscriptions and Dues	11,163.00	7,000.00	12,000.00
IT/Computer Hardware	4,987.00	18,000.00	45,000.00
Liturgical Supplies	5,217.00	4,000.00	2,000.00
Metropolis Development	85,509.00	47,000.00	60,000.00
Miscellaneous Expense	608.00	2,000.00	2,320.00
Office Relocation and Storage	13,751.00	4,000.00	8,000.00
Patriarchal Visit	8,284.00	12,000.00	-
Ordination Expenses	14,866.00	-	-
Postage and Delivery	7,358.00	8,500.00	8,500.00
Printing, Reproduction and Photography	5,189.00	17,000.00	6,000.00
Communication and Public Relations	32,654.00	26,000.00	30,000.00
Professional Services	37,554.00	20,000.00	25,000.00
Repairs and Maintenance	7,999.00	2,000.00	7,000.00
Telephone, Cable & Internet	8,210.00	8,000.00	9,000.00
Travel, Meals & Transportation	38,665.00	35,000.00	45,000.00
Utilities	15,378.00	22,000.00	17,000.00
Total Operating Expenses	1,216,513.00	1,153,500.00	1,421,196.00
Expenses for Ministries			
Clergy and Lay Leadership	-	-	230,000.00
Religious Literacy	-	-	125,000.00
Byzantine Music School	-	-	1,000.00
Myrrh Bearing Women	-	-	-
Family Synaxis	5,890.00	6,000.00	6,000.00
Youth Ministry	224,410.00	-	764,225.00
Total Expenses for Ministries	230,300.00	6,000.00	1,126,225.00
Expenses from Restricted Funds			
Humanitarian and Philanthropy (HOPE) Distributions	103,558.00	-	99,000.00
Coronavirus Parish Relief Distributions	138,613.00	-	152,000.00
Other Retricted Funds Distributions	73,151.00	33,000.00	48,000.00
Martha and Mary Ministry Expenses	40,669.89	55,000.00	34,800.00
Total Expenses from Restricted Funds	355,991.89	88,000.00	333,800.00
Total Expenses	1,802,804.89	1,247,500.00	2,881,221.00
Net Income	\$ 292,022.69	\$ (240,750.00)	\$ 81,279.00