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02/01/22

Cash Basis

Archangel Gabriel Orthodox Church
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Bookstore	1,992.26
Operating Pledges	75,600.00
Other Income	
Planting Grant	19,200.00
Misc. income/donations	433.95
Total Other Income	19,633.95
Plate	30,226.18
Total Income	127,452.39
Expense	
Meals & Entertainment (50%)	134.50
Meals & Entertainment	148.76
Archdiocese Assessment/Missions	
Archdiocesan Assessment	11,446.59
Total Archdiocese Assessment/Missions	11,446.59
Building Fund Expense	18,000.00
Clergy Support	
Clergy Support Travel Expenses	3,000.00
Total Clergy Support	3,000.00
Educational Ministry	
Music Materials and Supplies	1,340.30
Youth Ministry Expenses	68.66
Worship Supplies	1,044.84
Total Educational Ministry	2,453.80
Administrative Expenses	
Accounting	4,338.00
Advertising	-50.00
Altar <Income>/Expense	5,106.30
Insurance	1,053.00
Office Expenses	1,544.75
Other Expenses	287.42
Telephone Expense	1,072.95
Total Administrative Expenses	13,352.42

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	<u>Jan - Dec 22</u>
Property & Grounds	
Building Repair/Maintenance	1,179.86
Rent	12,000.00
Utilities	3,621.80
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Total Property & Grounds	16,801.66
Rector Support	
All Other Rector Support	900.00
Rector Housing Allowance	24,000.00
Rector Stipend	24,000.00
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Total Rector Support	48,900.00
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Total Expense	114,237.73
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Net Ordinary Income	13,214.66
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Net Income	13,214.66
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