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02/10/23

Cash Basis

Archangel Gabriel Orthodox Church
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Bookstore	1,176.26
Operating Pledges	90,072.00
Other Income	
Amazon Smile	0.00
Reimbursements	43.28
Planting Grant	0.00
Total Other Income	43.28
Plate	36,394.44
Total Income	127,685.98
Gross Profit	127,685.98
Expense	
Business & Licenses	5.00
Computer & Internet	61.62
M1 Adjustment	49.14
Icon Fund expense	0.00
Meals & Entertainment	13.86
Archdiocese Assessment/Missions	
Deanery Assessment	450.36
Background Screenings	42.50
Archdiocesan Assessment	11,104.68
Total Archdiocese Assessment/Missions	11,597.54
Building Fund Expense	0.00
Clergy Support	
Bishop Travel Ex/Spec.Occasions	375.00
Clergy Support Travel Expenses	1,500.00
Clergy Support - Other	137.50
Total Clergy Support	2,012.50
Educational Ministry	
Lessons	300.00
Baptismal Font	0.00
Music Materials and Supplies	87.84
Worship Supplies	1,116.43
Total Educational Ministry	1,504.27

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	<u>Jan - Dec 23</u>
Administrative Expenses	
Accounting	3,195.05
Advertising	48.47
Altar <Income>/Expense	3,737.36
Insurance	2,188.48
Merchant Fees	0.00
Office Expenses	2,171.17
Other Expenses	0.00
Telephone Expense	1,252.98
Administrative Expenses - Other	5.80
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Total Administrative Expenses	12,599.31
Property & Grounds	
Interest Expense for Building	15,000.00
Inspection	0.00
Building Repair/Maintenance	2,350.78
Rent	0.00
Utilities	5,632.54
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Total Property & Grounds	22,983.32
Rector Support	
All Other Rector Support	0.00
Rector Housing Allowance	29,000.00
Rector Stipend	23,000.00
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Total Rector Support	52,000.00
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Total Expense	102,826.56
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Net Ordinary Income	24,859.42
Other Income/Expense	
Other Income	
Building Fund - DEPLETED	0.00
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Total Other Income	0.00
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Net Other Income	0.00
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Net Income	24,859.42
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