

## Archangel Gabriel Orthodox Church

## Profit &amp; Loss

01/19/23

January through December 2022

Cash Basis

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bookstore	1,176.26
Operating Pledges	79,327.25
Other Income	
Amazon Smile	52.97
Reimbursements	43.28
Planting Grant	19,999.92
<b>Total Other Income</b>	<b>20,096.17</b>
Plate	36,394.44
<b>Total Income</b>	<b>136,994.12</b>
<b>Expense</b>	
Business & Licenses	5.00
Computer & Internet	61.62
M1 Adjustment	49.14
Interest Expense	9,949.30
Icon Fund expense	43.25
Meals & Entertainment	13.86
Archdiocese Assessment/Missions	
Background Screenings	42.50
Archdiocesan Assessment	11,104.68
<b>Total Archdiocese Assessment/Missions</b>	<b>11,147.18</b>
Building Fund Expense	4,500.00
Clergy Support	
Bishop Travel Ex/Spec.Occasions	375.00
Clergy Support Travel Expenses	3,729.97
Clergy Support - Other	137.50
<b>Total Clergy Support</b>	<b>4,242.47</b>
Educational Ministry	
Lessons	300.00
Baptismal Font	119.06
Music Materials and Supplies	87.84
Worship Supplies	1,116.43
<b>Total Educational Ministry</b>	<b>1,623.33</b>
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	194.88
Telephone Expense	1,252.98
Administrative Expenses - Other	5.80
<b>Total Administrative Expenses</b>	<b>12,794.19</b>
Property & Grounds	
Inspection	425.00
Building Repair/Maintenance	2,350.78
Rent	7,000.00
Utilities	5,632.54
<b>Total Property &amp; Grounds</b>	<b>15,408.32</b>

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01/19/23

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	<u>TOTAL</u>
Rector Support	
All Other Rector Support	0.00
Rector Housing Allowance	24,000.00
Rector Stipend	24,000.00
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Total Rector Support	48,000.00
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Total Expense	107,837.66
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Net Ordinary Income	29,156.46
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Other Income/Expense	
Other Income	
Building Fund - DEPLETED	170,934.95
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Total Other Income	170,934.95
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Net Other Income	170,934.95
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Net Income	<b><u>200,091.41</u></b>