

The Greek Orthodox Church of Saint George

PROFIT AND LOSS COMPARISON

January - October, 2020

	TOTAL	
	JAN - OCT, 2020	JAN - OCT, 2019 (PY YTD)
Income		
4000 Stewardship	540,128.64	503,407.82
4002 Unrestricted Donations	136,828.67	137,809.70
4004 Restricted Donations	78,116.22	140,215.06
4006 Fundraising		218,805.41
4008 Ministry Income	5,560.00	4,274.50
4998 Refunds/Returns	-3,115.00	-4,070.00
Total Income	\$757,518.53	\$1,000,442.49
GROSS PROFIT	\$757,518.53	\$1,000,442.49
Expenses		
Administrative Expenses	233,918.74	197,809.14
Event/Fundraiser Expenses	14,021.57	128,341.26
For Those Who Serve	386,828.04	410,218.78
GOA Assessment	66,145.00	107,615.00
Ministry Operating Expenses	14,662.38	9,634.76
Misc. Expenses	640.00	
Occupancy Expenses	311,839.77	939,452.47
Outreach Expenses	11,087.36	3,080.00
Total Expenses	\$1,039,142.86	\$1,796,151.41
NET OPERATING INCOME	\$ -281,624.33	\$ -795,708.92
Other Income		
8000 ATM Fee Income	193.00	480.00
8002 Interest Earned on Savings	551.88	1,048.53
8006 Rental Income		13,500.00
8008 Sale of Property		-192,946.58
8010 Other Income		56,234.90
8012 Facility Rental Income	150,905.46	149,050.34
Total Other Income	\$151,650.34	\$27,367.19
Other Expenses		
9000 Charitable Donations	250.00	2,500.00
9002 Investment Fees	279.72	
9004 Rental Expenses	2,867.23	3,376.88
9006 Principle Payment Billback	-37,507.23	-736,223.48
Total Other Expenses	\$ -34,110.28	\$ -730,346.60
NET OTHER INCOME	\$185,760.62	\$757,713.79
NET INCOME	\$ -95,863.71	\$ -37,995.13