

St. Athanasios Greek Orthodox Church
Budget
January 1 - December 31, 2021

	Total
<u>Income</u>	
Candles and Narthex	39,450.00
Donations	39,750.00
Greek Dance Program	14,375.00
Greek School	67,500.00
HOPE / JOY	1,000.00
Stewardship	195,000.00
Advertising	1,600.00
Summer Camp	4,500.00
Sunday School	4,500.00
Trays	17,500.00
Total Income	\$ 385,175.00
Gross Profit	\$ 385,175.00
<u>Expenses</u>	
Advertising & Marketing	950.00
Archdiocese Commitment	60,708.00
Bank Charges & Fees	1,000.00
Buildings & Grounds	30,000.00
Church Supplies	17,500.00
Cleaning	21,600.00
Insurance	35,750.00
<u>Office Expense</u>	
Office Supplies & Software	5,125.00
Other Office	7,960.00
Postage	3,000.00
Total Office Expense	\$ 16,085.00
Other Business Expenses	1,500.00
<u>Salaries / Benefits / Taxes</u>	
Salaries	184,840.00
Health & Fringe Benefits	89,364.00
Clergy Visiting	1,200.00
Greek School Substitutes	250.00
Payroll Taxes	11,750.00
Total Salaries / Benefits / Taxes	\$ 287,404.00
School Supplies	3,500.00
Security Service	4,950.00
Trip / Conference Expense	500.00
<u>Utilities</u>	
Gas & Electric	26,750.00
Telephone	4,980.00
Water & Sewer	8,125.00
Total Utilities	\$ 39,855.00
Total Expenses	\$ 521,302.00
Net Operating Income (Loss)	\$ (136,127.00)
<u>Other Income</u>	
Dividend Income	76.00
Interest Earned	51.00
Fundraising / Special Events HOPE & JOY	500.00
Fundraising / Special Events Panigiri	0.00
Fundraising / Special Events Festival	65,000.00
Fundraising / Special Events Car Raffle	35,000.00
Fundraising / Special Events Golf Outing	35,000.00
Fundraising / Special Events Sunday School	500.00
Total Other Income	\$ 136,127.00
<u>Other Expenses</u>	
Fixed Assets & Capital Improvements	0.00
Funding Emergency Bank Account	0.00
Repayment to Restricted Bank Account	0.00
Youth Programs	0.00
Total Other Expenses	\$ -
Net Income	\$ -