

Nativity of the Virgin Mary Orthodox Church

Profit & Loss

January through December 2020

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
ACH Credit Transfer Paypal	97.52	0.00
Investment Inc/Reinvested Div		
Alliance Bond/Cem Perp/ Hi Inc	0.00	0.00
TD Ameritrade	0.00	0.00
Investment Inc/Reinvested D...	61,055.70	0.00
Total Investment Inc/Reinveste...	61,055.70	0.00
Miscellaneous Income		
Bank Interest	54.21	105.03
PNC Credit Card Rewards	161.42	141.40
Scrip Rebate	55.85	100.49
Miscellaneous Income - Other	0.00	19.82
Total Miscellaneous Income	271.48	366.74
Offerings		
Adjustments to Bank Statement	20.00	0.00
Blessings Barn	280.00	0.00
Icons	100.00	0.00
Golf	400.00	0.00
Assessments	665.00	2,230.00
Weekly	135,308.00	139,258.95
Building Fund		
Renovation Project	13,055.00	15,036.00
Building Fund - Other	2,590.00	2,505.00
Total Building Fund	15,645.00	17,541.00
Candles	2,421.00	4,183.65
Cemetery	4,025.00	8,330.00
Choir	435.00	558.00
Designated		
Christmas Collection	0.00	636.00
Support Seminarians Colle...	0.00	172.00
Total Designated	0.00	808.00
Education	44.00	829.00
Flowers	300.00	655.00
Memorials		
Unidentified	375.00	0.00
Memorials - Other	625.00	295.00
Total Memorials	1,000.00	295.00
Sisterhood Contribution	0.00	206.50
Urgent Need Fund	10,125.00	453.00
Unclassified	2,000.00	0.00
Offerings - Other	3,572.21	0.00
Total Offerings	176,340.21	175,348.10
Total Income	237,764.91	175,714.84
Expense		
Shed expenses	1,030.06	0.00
Assessments	18,345.00	14,835.96
Assembly/Convocation		
Clergy Convocation	0.00	296.11
Diocesan Assembly	0.00	1,747.34
Other	0.00	3,659.65
Total Assembly/Convocation	0.00	5,703.10
Bank Fees		
Bank Service Fees	246.14	0.00
Investment Mgt Fees	0.00	0.00
Safe Deposit Box	132.00	0.00
Bank Fees - Other	3.00	69.00
Total Bank Fees	381.14	69.00
Buildings and Grounds		
Cleaning Services	900.00	5,400.00
Janitorial Supplies	0.00	6.94
Lawn Services and Snow Re...	10,400.00	1,368.55
Pest Control	0.00	540.00

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Repairs		
Basement	0.00	350.00
Lighting and Electric	0.00	272.68
HVAC	0.00	1,650.00
Total Repairs	0.00	2,272.68
Buildings and Grounds - Other	1,079.00	0.00
Total Buildings and Grounds	12,379.00	9,588.17
Cemetery Expenses		
Cemetery Mowing	2,550.00	5,290.00
Cemetery Expenses - Other	0.00	91.71
Total Cemetery Expenses	2,550.00	5,381.71
Charitable-Organizations		
Christmas Collection Expense	91.19	0.00
FOCUS	254.00	200.00
IOCC	0.00	200.00
OCMC	0.00	200.00
Seminaries	0.00	600.00
Support Our Seminarians	0.00	670.00
Other	250.00	0.00
Total Charitable-Organizations	595.19	1,870.00
Compensation		
Fr. Nicholas Finley		
Child Support	0.00	0.00
Salary	26,456.43	28,942.71
Housing	32,500.00	24,500.00
Auto Allowance	1,300.00	1,200.00
Cell Phone Allowance	1,148.29	1,059.96
Life Insurance	536.00	536.00
Medical Insurance		
Dental	-397.11	254.19
Family Health Plan	11,910.85	9,773.04
Total Medical Insurance	11,513.74	10,027.23
Pension	4,066.01	5,143.90
Self Employment Tax Allo...	6,110.10	4,570.63
Taxable Gifts	500.00	500.00
Total Fr. Nicholas Finley	84,130.57	76,480.43
Total Compensation	84,130.57	76,480.43
Gifts		
J. Tanya Succarotte	6,500.00	6,000.00
Choir Director	300.00	250.00
Christmas	200.00	200.00
Other	500.00	0.00
Total Gifts	7,500.00	6,450.00
Insurance		
Property & Liability	7,455.00	7,063.00
Umbrella	0.00	350.00
Workers' Compensation	0.00	329.00
Total Insurance	7,455.00	7,742.00
Office Expense		
Internet	796.62	874.82
Office Equipment	196.80	813.90
Postage & Delivery	0.00	106.50
Printing	0.00	131.09
Supplies	110.13	333.60
Telephone (Hard Line)	617.53	1,052.15
Website	300.00	300.00
Total Office Expense	2,021.08	3,612.06

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Programming		
Education		
Church School	15.75	1,357.23
Total Education	15.75	1,357.23
Flowers Expense	0.00	740.05
Police Protection	0.00	379.12
Special Events	120.00	903.74
Stipends & Honoraria	400.00	450.00
Supplies		
Candle Purchase	2,028.85	3,779.88
Ecclesiastial Supplies	54.43	678.96
Total Supplies	2,083.28	4,458.84
Vestments	0.00	418.00
Total Programming	2,619.03	8,706.98
Utilities		
Alarm Services		
Alarm-House(397 00)	468.00	360.00
Alarm-Church(3960 00)	788.00	420.00
Total Alarm Services	1,256.00	780.00
Gas & Electric		
Church	5,438.36	4,829.20
Rectory	3,028.00	4,187.22
Total Gas & Electric	8,466.36	9,016.42
Sewer		
Rectory	210.51	199.50
Church	118.51	175.73
Total Sewer	329.02	375.23
Trash Collection	288.00	288.00
Water		
Church	310.46	349.54
Rectory	317.57	355.25
Total Water	628.03	704.79
Total Utilities	10,967.41	11,164.44
Urgent Needs Fund	0.00	5,796.03
Miscellaneous Expense	712.55	80.52
Total Expense	150,686.03	157,480.40
Net Ordinary Income	87,078.88	18,234.44
Other Income/Expense		
Other Income		
Fundraiser Income		
Golf Income	0.00	7,040.00
Trivia Income	0.00	5,991.00
Total Fundraiser Income	0.00	13,031.00
Total Other Income	0.00	13,031.00
Other Expense		
Cemetery from Savings	0.00	6,640.00
Building Fund Expenses		
Church Renovation	182,075.97	137,376.22
Building Fund Expenses - Oth...	-280.02	0.00
Total Building Fund Expenses	181,795.95	137,376.22
Fundraiser Expense		
Golf Expense	0.00	2,437.39
Trivia Expense	500.00	1,415.85
Total Fundraiser Expense	500.00	3,853.24

02/06/21

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Unclassified Expense	12,787.96	0.00
Void	0.00	0.00
Total Other Expense	195,083.91	147,869.46
Net Other Income	-195,083.91	-134,838.46
Net Income	<u>-108,005.03</u>	<u>-116,604.02</u>