

St. Anthony the Great Orthodox Church
Custom Summary Report
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Building Fund Collection	280.00
Candles	3,639.28
Contributions Income	131,803.78
Miscellaneous Income	94.00
Total Income	135,817.06 ¹
Expense	
Bulletins	425.10 ²
Charities	
Food Bank	350.00
Total Charities	350.00
Contributions	
Diocesan Tithe	13,887.00
Total Contributions	13,887.00
Diocesan Assembly	0.00 ³
Discretionary Funds	0.00
Icon Project	5,717.27 ⁴
Insurance	
Life Insurance	389.88
Insurance - Other	3,759.00 ⁵
Total Insurance	4,148.88
Internet access	600.00
Marketing	190.07
Miscellaneous	142.57 ⁶
Mortgage Payment	18,600.00
Parish website	300.00
Pastoral Conference	249.59
Pension	7,350.00 ⁷
pest control	1,174.00
Reimbursible Business Travel	7.03
Repairs	
Building Repairs	5,714.95 ⁸
Repairs - Other	1,354.00 ⁹
Total Repairs	7,068.95
Salary	
Health Insurance	6,362.00
Health Savings Account	1,200.00 ¹⁰
housing allowance	18,000.00
Priest Salary	35,943.86 ¹¹
Total Salary	61,505.86
Security	569.21 ¹²
Supplies	
Altar Supplies	311.99
Calendars	369.45
Candles	776.10 ¹³
Office	459.48
Supplies - Other	19.25 ¹⁴
Total Supplies	1,936.27
Telephone	596.00

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Utilities	
Gas and Electric	3,854.32 ¹⁵
Water	1,309.14
Total Utilities	5,163.46
Visiting Priest	750.00 ¹⁶
Total Expense	130,731.26 ¹⁷
Net Ordinary Income	5,085.80 ¹⁸
Other Income/Expense	
Other Income	
Diocese assistance	13,800.00 ¹⁹
Interest Income	2,637.87 ²⁰
Total Other Income	16,437.87
Net Other Income	16,437.87
Net Income	<u><u>21,523.67</u></u>

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1. 2020 Budget was approved for \$138,239.40
2. We spent much less on bulletins than normal due to Covid19 but we hope this expense will return to normal next year.
3. This event was canceled due to Covid19 but should resume next year.
4. The Icon Project is extrabudgetary
5. This is for the church property and casualty insurance policy
6. This is for reimburseable expenses for Fr. David traveling to Pharr
7. This amount appears high because it also includes the portion Fr. David pays which we deduct from his paycheck.
8. AC service, window and deck repair
9. Office window AC unit replacement
10. This is a sub-category of Health Insurance meant to supplement the medical expenses not covered by the insurance policy.
11. This number is misleading because of the way we pay Self Employment Compensation and The OCA Pension Plan. The true salary paid was \$34,500. Self Employment compensation was \$4,725.00 and Fr. David's portion of the pension payment (\$3,150) was deducted from his paychecks.
12. ADT, padlocks, keys, background checks
13. We have been using our excess stock of candles and have had fewer people present at services for several months this year, so the expense was much lower than normal. We assume it will return more to normal next year.
14. Disinfecting supplies
15. Our electricity consumption has increased in order to keep the wall icons in good condition.
16. Fr. John Behr retreat and a substitute priest
17. Our actual expenses were under the approved budget amount.
18. We took in enough donation to pay all our expenses plus about \$5,000.
19. This is the amount the Diocese of the South sent to our church to help us with the transition to a new priest with a family. During 2021 we can expect to see \$9,300 in support from them as their help tapers down.
20. This is primarily interest on the account we hold with the Diocese of the South which Parish Council hopes to use as a down payment toward a new Fellowship Hall in the future. These are not liquid funds.