

Note: The Report Option to include Open Transactions is selected.

Accounts	Current Balance (Last Year)	Current Balance (This Year)
Assets		
Cash		
OF ~ Operating		
10000 - Petty Cash	\$0.00	\$0.00
10002 - Petty Cash - Festival Banks	\$0.00	\$0.00
10003 - Petty Cash - Fundrsr Starting Bank	\$0.00	\$0.00
10004 - Petty Cash - AHEPA Advances	\$0.00	\$0.00
11010 - Ocean First - Operating	\$128,461.82	\$163,603.21
11011 - Ocean First - SCF	\$38,424.33	\$38,424.33
11012 - Ocean First - Memorials	\$3,794.68	\$4,810.00
11014 - Ocean First - Iconostasio	\$400.00	\$400.00
11015 - Ocean First - Pappas Scholarship	\$2,000.00	\$0.00
11016 - Ocean First - PAC Project	\$135,749.86	\$207,406.31
11017 - Ocean First - PAC Construction Loar	(\$3,592.06)	(\$5,529.06)
11018 - Ocean First - Repairs & Maintenance	\$9,138.00	\$9,138.00
11019 - Ocean First - Church Doors	\$0.00	\$0.00
11021 - Ocean First - Memorial Garden Engr	\$7,123.25	\$8,613.25
11022 - Ocean First - PC Scholarship Fund	\$470.24	\$0.00
11023 - Ocean First - Interior Iconography	\$0.00	\$0.00
11024 - Ocean First - Library	\$1,250.00	\$1,250.00
11025 - Ocean First - Community Hall	\$856.80	\$856.80
11026 - Ocean First - Memorial Garden	\$0.00	\$0.00
11028 - Ocean First - PAC Mortg. Donations	\$71,912.30	\$72,132.30
11029 - Ocean First - PAC Mortgage Paymer	(\$390,958.47)	(\$521,313.27)
11038 - Ocean First - G&A Karagias Schlrshp	\$2,500.00	(\$2,500.00)
11062 - Ocean First -Parish Health Ministry	\$2,861.33	\$3,351.33
Total OF ~ Operating	\$10,392.08	(\$19,356.80)
OF ~ Capital Reserve		
10108 - Ocean First - Capital Reserve	\$437.51	\$10,013.09
Total OF ~ Capital Reserve	\$437.51	\$10,013.09
OF ~ Pappas Scholarship CD		
11109 - Ocean First- Pappas Scholarship CD	\$12,313.15	\$11,337.59
Total OF ~ Pappas Scholarship CD	\$12,313.15	\$11,337.59
OF ~ Pappas Scholarship MM		
11075 - Ocean First - Pappas Scholarship MM	\$1,001.87	\$1.87
Total OF ~ Pappas Scholarship MM	\$1,001.87	\$1.87
Investors ~ Operating #2		
11069 - Investors Savings- Operating#2	\$100.00	\$8,202.89
11070 - Investors: Saint Nicholas Shrine	\$0.00	\$6,095.00
Total Investors ~ Operating #2	\$100.00	\$14,297.89
Investors ~ 50/50 Raffle		
11067 - Investors Savings: 50/50 Raffle	\$50.00	\$7,601.55
Total Investors ~ 50/50 Raffle	\$50.00	\$7,601.55
Investors ~ Car Raffle		
11068 - Investors Savings: Car Raffle	\$75.00	\$4,657.00
Total Investors ~ Car Raffle	\$75.00	\$4,657.00
OF ~ Operating MM		
11048 - Ocean First - Saint Phanourios MM	\$0.00	\$115.00
11050 - Ocean First - Operating MM	(\$5,484.36)	(\$5,484.36)
11052 - Ocean First - Memorials MM	\$5,515.00	\$5,515.00
11060 - Ocean First - Consecration MM	\$0.00	\$0.00
11061 - Ocean First - Memorial Garden MM	\$585.00	\$585.00
Total OF ~ Operating MM	\$615.64	\$730.64
Hudson G&A Karagias Schlrshp CD		
10113 - Hudson - G & A Karagias Schlrshp C	\$61,079.84	\$58,977.08
Total Hudson G&A Karagias Schlrshp CD	\$61,079.84	\$58,977.08
Total Cash	\$86,065.09	\$88,259.91

Note: The Report Option to include Open Transactions is selected.

Accounts	Current Balance (Last Year)	Current Balance (This Year)
Property & Equipment		
10200 - Land	\$37,242.51	\$37,242.51
10205 - Church Art & Furnishings	\$1,294,568.65	\$1,295,369.65
10210 - Basement Remodeling	\$79,093.42	\$79,093.42
10215 - Church Edifice	\$2,108,771.39	\$2,108,771.39
10216 - PAC Edifice	\$1,782,388.00	\$1,782,388.00
10217 - PAC Equipment	\$66,778.00	\$66,778.00
10220 - Community Hall	\$500,464.93	\$500,464.93
10221 - Community Hall Furnishings	\$2,215.00	\$3,019.00
10225 - Maintenance Equipment	\$3,377.10	\$3,657.10
10230 - Office Equipment	\$8,922.37	\$8,922.37
10235 - Office Furniture & Fixtures	\$13,769.29	\$22,419.29
10240 - Building Equipment	\$42,219.10	\$66,224.10
10241 - Building Improvements	\$18,900.00	\$21,850.00
10245 - Vehicles	\$14,967.15	\$14,967.15
Total Property & Equipment	\$5,973,676.91	\$6,011,166.91
Other Assets		
10300 - Inventory Supplies	\$0.00	\$0.00
10301 - Accounts Receivable	\$0.00	\$0.00
10304 - OF- Construction Loan Receivable	\$0.00	\$0.00
10305 - Prepaid Insurance	\$4,889.06	(\$1,845.19)
10306 - Prepaid Expenses	\$150.00	\$150.00
19999 - Inter Fund Exchange	\$0.00	\$0.00
Total Other Assets	\$5,039.06	(\$1,695.19)
Total Assets	\$6,064,781.06	\$6,097,731.63
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
20000 - Accounts Payable	\$57,804.90	\$66,126.46
20010 - Accrued Expenses	\$0.00	\$0.00
20100 - Federal & Fica Withholding	\$0.00	\$2,501.34
20110 - NJ State Withholding	\$287.43	(\$3,520.76)
20155 - Security Deposit Payable	(\$250.00)	(\$65.00)
20156 - Gymboree Security Payable	\$0.00	\$0.00
20200 - BoA Mortgage Payable	\$0.00	\$0.00
20201 - OF - LOC/ Icon. & SCF	\$0.00	\$0.00
20202 - OF - LOC/PAC	\$0.00	\$0.00
20203 - BOA - Line of Credit \$50K Avail	\$0.00	\$0.00
20204 - OF- Short Term Mortgage Principal	\$17,598.37	\$18,435.34
20205 - Accounts Payable: PAC Contractors	\$17,734.06	\$16,234.06
20300 - AHEPA Custodial Account	\$72.61	\$0.00
Total Current Liabilities	\$93,247.37	\$99,711.44
Long Term Liabilities		
20900 - BoA Mortgage Principal	\$0.00	\$0.00
20901 - OF - Long Term Mortgage Principal	\$1,550,795.92	\$1,491,190.92
Total Long Term Liabilities	\$1,550,795.92	\$1,491,190.92
Total Liabilities	\$1,644,043.29	\$1,590,902.36
Fund Principal		
30001 - Operating Fund	\$4,468,144.49	\$4,499,287.62
Excess Cash Received	(\$47,406.72)	\$7,541.65
Total Fund Principal and Excess Cash Received	\$4,420,737.77	\$4,506,829.27
Restricted Funds		
Total Temporarily Restricted	\$0.00	\$0.00
Total Permanently Restricted	\$0.00	\$0.00
Total Restricted Funds	\$0.00	\$0.00
Total Liabilities, Fund Principal, & Restricted Funds	\$6,064,781.06	\$6,097,731.63

Saint Barbara Greek Church
 PC Analysis of Revenues & Expenses - Summary.
 August 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)
Revenues						
Operating						
Contributions	\$20,123.00	\$17,508.65	\$17,784.00	\$281,036.65	\$212,589.20	\$272,793.04
Programs	\$270.00	\$3,374.19	\$3,148.13	\$4,791.50	\$6,049.25	\$6,136.13
Special Events	\$10,818.75	\$15,532.42	\$10,502.50	\$57,707.01	\$78,872.79	\$54,035.45
Other Income	\$0.00	\$909.03	\$960.00	\$17,792.00	\$7,542.40	\$8,162.50
Investment Income	\$2.20	\$2.72	\$4.34	\$169.78	\$36.15	\$57.81
Miscellaneous	\$627.63	\$634.75	\$690.00	\$2,739.03	\$2,378.01	\$2,585.00
Transportation & Lodging	\$0.00	\$166.67	\$0.00	\$0.00	\$1,333.36	\$0.00
Total Operating	<u>\$31,841.58</u>	<u>\$38,128.43</u>	<u>\$33,088.97</u>	<u>\$364,235.97</u>	<u>\$308,801.16</u>	<u>\$343,769.73</u>
Athletic Center	\$2,120.00	\$3,322.83	\$2,895.00	\$58,190.00	\$53,477.51	\$50,035.00
Total Revenues	<u>\$33,961.58</u>	<u>\$41,451.26</u>	<u>\$35,983.97</u>	<u>\$422,425.97</u>	<u>\$362,278.67</u>	<u>\$393,804.73</u>
Expenses						
Operating						
Salaries	\$6,727.70	\$6,949.69	\$7,676.36	\$55,594.46	\$56,622.68	\$66,347.81
Employee Benefits & Taxes	\$8,416.98	\$9,095.89	\$8,852.68	\$70,338.05	\$74,650.60	\$73,175.99
Contract Services	\$3,767.33	\$4,007.07	\$4,695.00	\$62,524.81	\$53,123.96	\$64,031.17
Supplies & Equipment	\$875.54	\$882.00	\$8,596.71	\$16,767.91	\$8,611.46	\$24,536.00
Special Events	\$16,316.36	\$8,800.00	\$757.00	\$39,685.82	\$26,435.40	\$14,605.53
Office Expenses	\$739.34	\$723.60	\$1,305.04	\$4,512.74	\$5,124.98	\$6,379.43
Programs & Ministry	\$4,976.80	\$4,289.39	\$6,841.55	\$39,425.86	\$33,085.17	\$44,400.96
Printing & Promotion	\$1,592.51	\$0.00	(\$478.00)	\$2,833.55	\$367.10	\$266.40
Occupancy	\$12,232.66	\$11,111.54	\$11,726.40	\$116,219.19	\$104,688.10	\$109,195.65
Transportation & Lodging	\$0.00	\$0.00	\$77.36	\$1,046.00	\$573.58	\$1,942.08
Finance Charges	\$122.66	\$191.63	\$180.36	\$888.02	\$803.90	\$1,633.27
Miscellaneous	\$0.00	\$0.00	\$0.00	\$5,935.79	\$640.81	\$1,749.32
Total Operating	<u>\$55,767.88</u>	<u>\$46,050.81</u>	<u>\$50,230.46</u>	<u>\$415,772.20</u>	<u>\$364,727.74</u>	<u>\$408,263.61</u>
Athletic Center	(\$316.00)	\$384.00	\$480.00	\$9,737.30	\$3,552.00	\$2,892.00
Total Expenses	<u>\$55,451.88</u>	<u>\$46,434.81</u>	<u>\$50,710.46</u>	<u>\$425,509.50</u>	<u>\$368,279.74</u>	<u>\$411,155.61</u>
Net Total	(\$21,490.30)	(\$4,983.55)	(\$14,726.49)	(\$3,083.53)	(\$6,001.07)	(\$17,350.88)
Other Revenues						
Non-Operating Income	\$1,455.00	\$0.00	\$1,655.00	\$21,110.00	\$0.00	\$15,660.00
Total Other Revenues	<u>\$1,455.00</u>	<u>\$0.00</u>	<u>\$1,655.00</u>	<u>\$21,110.00</u>	<u>\$0.00</u>	<u>\$15,660.00</u>
Other Expenses						
Non-Operating Expenses	\$0.00	\$0.00	\$0.00	\$10,484.82	\$0.00	\$45,715.84
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,484.82</u>	<u>\$0.00</u>	<u>\$45,715.84</u>
Net Operating Total	(\$20,035.30)	(\$4,983.55)	(\$13,071.49)	\$7,541.65	(\$6,001.07)	(\$47,406.72)

Saint Barbara Greek Church
PC Meeting: Revenues & Expenses - Detail
August 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	YTD Budget (This Year)
Revenues						
Operating						
Contributions						
40010 - Candles	\$5,534.00	\$4,222.79	\$4,071.00	\$42,315.50	\$38,912.00	\$40,362.87
40020 - Trays	\$4,146.00	\$3,028.57	\$2,963.00	\$31,506.27	\$28,023.00	\$28,643.12
40030 - Stewardship	\$7,020.00	\$10,117.13	\$10,266.01	\$122,844.55	\$120,184.06	\$118,441.17
40040 - Donations	\$3,423.00	\$140.16	\$483.99	\$81,813.33	\$83,610.98	\$24,213.02
40041 - Psalti/Choir Director Donations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$888.89
40050 - Sunday School Offering	\$0.00	\$0.00	\$0.00	\$57.00	\$63.00	\$40.13
Total Contributions	\$20,123.00	\$17,508.65	\$17,784.00	\$281,036.65	\$272,793.04	\$212,589.20
Programs						
40062 - Parish Health Ministry	\$0.00	\$1,484.40	\$1,498.13	\$280.00	\$2,038.13	\$2,019.45
40210 - Greek School	\$250.00	\$1,759.44	\$1,475.00	\$3,400.00	\$2,525.00	\$3,011.92
40215 - Greek Dance	\$0.00	\$60.54	\$75.00	\$683.50	\$993.00	\$801.51
40220 - Sunday School	\$20.00	\$69.81	\$100.00	\$170.00	\$170.00	\$118.67
40230 - Hope/Joy	\$0.00	\$0.00	\$0.00	\$258.00	\$410.00	\$97.70
Total Programs	\$270.00	\$3,374.19	\$3,148.13	\$4,791.50	\$6,136.13	\$6,049.25
Special Events						
40066 - Car Raffle	(\$3,975.00)	\$0.00	\$0.00	(\$3,975.00)	\$0.00	\$0.00
40067 - 50/50 Raffle-Investors	\$7,550.00	\$91.32	\$50.00	\$7,600.00	\$50.00	\$91.32
40253 - Fashion Show	\$0.00	\$0.00	\$0.00	\$22,260.00	\$19,422.00	\$20,500.00
40254 - Festival Journal	\$1,940.00	\$5,100.58	\$2,930.00	\$2,640.00	\$3,030.00	\$5,274.66
40255 - Festival	\$5,303.75	\$5,794.81	\$6,122.50	\$7,885.00	\$11,145.00	\$10,548.50
40256 - Cookbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$20.00
40257 - Dinner Dance 50/50	\$0.00	\$20.83	\$0.00	\$0.00	\$0.00	\$166.64
40258 - Saint Barbara Camp	\$0.00	\$0.00	(\$100.00)	\$820.00	\$0.00	\$0.00
40290 - Dinner Dance	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$5,000.00
40291 - Dinner Dance Journal	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$3,750.00
40292 - Dinner Dance Gift Raffle	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$1,000.00
40295 - Community Events	\$0.00	\$3,358.21	\$1,500.00	\$41.00	\$3,300.00	\$7,388.06
40296 - New Year's Eve	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$3,333.36
40297 - Golf Tournament	\$0.00	\$0.00	\$0.00	\$18,341.01	\$14,452.45	\$20,000.00
40302 - Palm Sunday Luncheon	\$0.00	\$0.00	\$0.00	\$2,095.00	\$1,675.00	\$1,800.25
Total Special Events	\$10,818.75	\$15,532.42	\$10,502.50	\$57,707.01	\$54,035.45	\$78,872.79
Other Income						
40803 - Internet Broadcast	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,539.00	\$1,500.75
40804 - Viridian Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$100.00
40805 - Facility Rentals - General	\$0.00	\$895.87	\$950.00	\$14,740.00	\$6,062.50	\$5,717.08
40806 - Club Cards	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00
40820 - Religious Books & Items	\$0.00	\$13.16	\$10.00	\$15.00	\$21.00	\$27.63
40825 - Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$204.00	\$472.00	\$196.94
40826 - Bon Venture Commissions	\$0.00	\$0.00	\$0.00	\$1,468.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$909.03	\$960.00	\$17,792.00	\$8,162.50	\$7,542.40
Investment Income						
40900 - Interest Income	\$2.20	\$2.72	\$4.34	\$169.78	\$57.61	\$36.15
Total Investment Income	\$2.20	\$2.72	\$4.34	\$169.78	\$57.61	\$36.15
Miscellaneous						
40910 - Miscellaneous	\$17.63	\$0.00	\$0.00	\$39.03	\$0.00	\$0.00
40940 - Special Services (Priest)	\$610.00	\$634.75	\$690.00	\$2,700.00	\$2,585.00	\$2,378.01
Total Miscellaneous	\$627.63	\$634.75	\$690.00	\$2,739.03	\$2,585.00	\$2,378.01
Transportation & Lodging						
40700 - Bus Repair & Maintenance	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$1,333.36
Total Transportation & Lodging	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$1,333.36
Total Operating	\$31,841.58	\$38,128.43	\$33,088.97	\$364,235.97	\$343,769.73	\$308,801.16
Athletic Center						
41000 - PAC-Rentals	\$2,100.00	\$2,179.97	\$2,075.00	\$55,525.00	\$47,095.00	\$49,477.51
41001 - PAC Advertising/Sponsorship	\$0.00	\$1,142.86	\$800.00	\$2,505.00	\$2,800.00	\$4,000.00
41004 - PAC Donations	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
41005 - PAC Mortgage Donations	\$20.00	\$0.00	\$20.00	\$140.00	\$140.00	\$0.00
Total Athletic Center	\$2,120.00	\$3,322.83	\$2,895.00	\$58,190.00	\$50,035.00	\$53,477.51
Total Revenues	\$33,961.58	\$41,451.26	\$35,983.97	\$422,425.97	\$393,804.73	\$362,278.67

Saint Barbara Greek Church
PC Meeting: Revenues & Expenses - Detail
August 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	YTD Budget (This Year)
Expenses						
Operating						
Salaries						
50100 - Priest	\$2,807.70	\$2,807.69	\$2,731.16	\$23,865.45	\$23,214.86	\$23,865.37
50105 - Office Assistant	\$1,920.00	\$2,142.00	\$2,307.70	\$14,519.01	\$19,615.45	\$16,065.00
50121 - Choir Director/Psalti	\$2,000.00	\$2,000.00	\$2,000.00	\$17,000.00	\$17,000.00	\$16,692.31
50135 - Finance Administrator	\$0.00	\$0.00	\$637.50	\$210.00	\$6,517.50	\$0.00
Total Salaries	\$6,727.70	\$6,949.69	\$7,676.36	\$55,594.46	\$66,347.81	\$56,622.68
Employee Benefits & Taxes						
50150 - Social Security	\$1,312.44	\$1,298.97	\$1,366.62	\$11,034.05	\$11,700.28	\$11,032.22
50155 - Medical Insurance	\$2,325.00	\$2,617.38	\$2,415.00	\$18,870.00	\$18,639.00	\$20,200.98
50160 - Pension	\$600.00	\$600.00	\$600.00	\$4,200.00	\$4,800.00	\$4,800.00
50165 - Parsonage	\$4,179.54	\$4,346.71	\$4,261.48	\$35,526.09	\$36,061.07	\$36,782.29
50180 - Workman's Comp Insurance	\$0.00	\$232.83	\$209.58	\$707.91	\$1,975.64	\$1,835.11
Total Employee Benefits & Taxes	\$8,416.98	\$9,095.89	\$8,852.68	\$70,338.05	\$73,175.99	\$74,650.60
Contract Services						
50200 - Sexton	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,900.00	\$2,200.00
50201 - Hall Rental Attendant	\$0.00	\$0.00	\$150.00	\$450.00	\$450.00	\$315.00
50202 - Maintenance/Cleaning	\$3,097.33	\$3,100.00	\$3,655.00	\$25,858.33	\$24,591.00	\$24,045.81
50204 - Hall Rental Cleaning Services	\$0.00	\$0.00	\$150.00	\$1,050.00	\$1,000.00	\$900.00
50205 - Substitute Cantors	\$0.00	\$200.00	\$0.00	\$3,000.00	\$2,950.00	\$3,350.00
50207 - Honorariums	\$0.00	\$0.00	\$0.00	\$800.00	\$700.00	\$800.00
50209 - Dance Teacher	\$0.00	\$0.00	\$0.00	\$5,901.48	\$5,985.17	\$4,687.75
50210 - Special Services (Priest)	\$670.00	\$707.07	\$740.00	\$2,590.00	\$2,585.00	\$2,470.00
50211 - Greek School Teachers	\$0.00	\$0.00	\$0.00	\$14,425.00	\$15,920.00	\$9,955.40
50220 - Substitute Priests	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00	\$900.00
50226 - Snow Plowing	\$0.00	\$0.00	\$0.00	\$5,250.00	\$6,350.00	\$3,500.00
Total Contract Services	\$3,767.33	\$4,007.07	\$4,695.00	\$62,524.81	\$64,031.17	\$53,123.96
Supplies & Equipment						
50230 - Office Supplies	\$194.47	\$200.00	\$404.45	\$1,345.80	\$3,276.56	\$1,152.00
50231 - Office Equipment Rental & Mai	\$226.00	\$225.00	\$544.57	\$3,613.21	\$2,831.83	\$2,320.42
50235 - Computer Supplies & Expense:	\$273.29	\$275.00	\$4,744.10	\$2,728.49	\$7,438.12	\$1,465.04
50240 - Community Center Supplies	\$181.78	\$182.00	\$416.59	\$1,626.61	\$2,467.09	\$1,314.00
50250 - Candles	\$0.00	\$0.00	\$2,487.00	\$7,453.80	\$8,522.40	\$2,360.00
Total Supplies & Equipment	\$875.54	\$882.00	\$8,596.71	\$16,767.91	\$24,536.00	\$8,611.46
Special Events						
50067 - 50/50 Raffle	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
50253 - Fashion Show	\$0.00	\$0.00	\$0.00	\$9,223.11	\$7,552.50	\$6,779.09
50255 - Festival	\$16,066.36	\$8,800.00	\$300.00	\$19,821.00	\$660.00	\$11,556.31
50258 - Saint Barbara Camp	\$0.00	\$0.00	\$0.00	\$820.00	(\$270.33)	\$0.00
50295 - Community Events	\$0.00	\$0.00	\$457.00	\$851.00	\$236.14	\$0.00
50297 - Golf Tournament	\$250.00	\$0.00	\$0.00	\$8,495.72	\$5,652.45	\$7,500.00
50302 - Palm Sunday Luncheon	\$0.00	\$0.00	\$0.00	\$374.99	\$569.77	\$600.00
50303 - Toms Riverfest	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00
Total Special Events	\$16,316.36	\$8,800.00	\$757.00	\$39,685.82	\$14,605.53	\$26,435.40
Office Expenses						
50300 - Telephone	\$202.60	\$200.00	\$216.80	\$1,432.90	\$1,669.44	\$1,743.60
50301 - Cellular Phone	\$141.74	\$123.60	\$138.24	\$1,163.72	\$800.20	\$931.38
50305 - Postage	\$395.00	\$400.00	\$950.00	\$1,916.12	\$3,909.79	\$2,450.00
Total Office Expenses	\$739.34	\$723.60	\$1,305.04	\$4,512.74	\$6,379.43	\$5,124.98
Programs & Ministry						
50041 - Hope/Joy	\$0.00	\$0.00	\$0.00	\$280.50	\$111.50	\$114.98
50062 - Parish Health Ministry Expense	\$0.00	\$0.00	\$1,030.00	\$371.00	\$2,188.37	\$375.00
50400 - Youth - GOYA, The Way, Noa	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,956.00	\$1,500.00
50405 - Sunday School Supplies & Exp	\$806.80	\$119.39	\$429.99	\$965.90	\$626.97	\$259.39
50410 - Greek School Supplies	\$0.00	\$0.00	\$0.00	\$380.30	\$443.78	\$0.00
50500 - Archdiocese Commitment	\$4,170.00	\$4,170.00	\$4,090.00	\$33,360.00	\$32,720.00	\$29,190.00
50501 - Organizational Dues	\$0.00	\$0.00	\$0.00	\$0.00	(\$265.00)	\$0.00
50510 - Clergy Retreats & Meetings	\$0.00	\$0.00	\$0.00	\$450.00	\$2,000.00	\$450.00
50525 - Religious Books & Items	\$0.00	\$0.00	\$84.86	\$498.66	\$326.86	\$170.00
50526 - Subscriptions & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$295.43	\$0.00
50536 - Clergy Laities	\$0.00	\$0.00	\$1,206.70	\$1,669.50	\$3,997.05	\$1,025.80

Saint Barbara Greek Church
PC Meeting: Revenues & Expenses - Detail
August 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	YTD Budget (This Year)
Total Programs & Ministry	\$4,976.80	\$4,289.39	\$6,841.55	\$39,425.86	\$44,400.96	\$33,085.17
Printing & Promotion						
50550 - Advertising	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
50555 - Printing - Church Newsletter	\$0.00	\$0.00	\$0.00	\$124.51	\$0.00	\$0.00
50560 - Printing	\$1,592.51	\$0.00	(\$478.00)	\$2,459.04	\$16.40	\$367.10
Total Printing & Promotion	\$1,592.51	\$0.00	(\$478.00)	\$2,833.55	\$266.40	\$367.10
Occupancy						
50600 - Electric	\$3,365.04	\$2,198.83	\$2,650.19	\$19,963.90	\$12,126.93	\$15,212.61
50601 - Sanitation Pick Up & Expenses	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$720.00
50605 - Gas	\$0.00	\$0.00	\$0.00	\$14,780.61	\$18,202.04	\$14,249.68
50610 - Water & Sewer	\$306.63	\$324.98	\$355.05	\$3,844.84	\$3,423.42	\$3,314.73
50620 - Mortgage Interest	\$6,499.78	\$6,548.78	\$6,752.80	\$51,544.73	\$53,444.83	\$51,621.71
50650 - Insurance	\$1,563.13	\$1,543.95	\$1,504.59	\$18,174.33	\$12,036.72	\$12,318.22
50655 - Grounds Maintenance	\$120.00	\$120.00	\$15.44	\$1,134.70	\$496.65	\$785.00
50660 - Building Repairs & Maintenance	\$378.08	\$375.00	\$173.33	\$4,912.08	\$7,810.06	\$6,366.15
50670 - Licenses, Fees & Permits	\$0.00	\$0.00	\$275.00	\$784.00	\$575.00	\$100.00
Total Occupancy	\$12,232.66	\$11,111.54	\$11,726.40	\$116,219.19	\$109,195.65	\$104,688.10
Transportation & Lodging						
50700 - Bus Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$622.20	\$1,323.20	\$0.00
50701 - Bus Insurance	\$0.00	\$0.00	\$77.36	\$423.80	\$618.88	\$573.58
Total Transportation & Lodging	\$0.00	\$0.00	\$77.36	\$1,046.00	\$1,942.08	\$573.58
Finance Charges						
50800 - Bank Charges	\$122.66	\$0.00	(\$35.00)	\$591.77	\$149.69	\$134.50
50801 - Pay Pal Fees	\$0.00	\$0.00	\$18.79	\$148.56	\$168.34	\$141.51
50805 - Finance Charges	\$0.00	\$191.63	\$196.57	\$147.69	\$1,315.24	\$527.89
Total Finance Charges	\$122.66	\$191.63	\$180.36	\$888.02	\$1,633.27	\$803.90
Miscellaneous						
50950 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$801.40	\$1,499.32	\$440.81
50955 - Gifts & Donations	\$0.00	\$0.00	\$0.00	\$5,262.00	\$50.00	\$0.00
50956 - External Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
50960 - Over / Short	\$0.00	\$0.00	\$0.00	(\$127.61)	\$0.00	\$0.00
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$5,935.79	\$1,749.32	\$640.81
Total Operating	\$55,767.88	\$46,050.81	\$50,230.46	\$415,772.20	\$408,263.61	\$364,727.74
Athletic Center						
51006 - PAC Custodial Service	\$384.00	\$384.00	\$480.00	\$3,360.00	\$2,892.00	\$3,552.00
51007 - PAC Miscellaneous	(\$700.00)	\$0.00	\$0.00	\$6,377.30	\$0.00	\$0.00
Total Athletic Center	(\$316.00)	\$384.00	\$480.00	\$9,737.30	\$2,892.00	\$3,552.00
Total Expenses	\$55,451.88	\$46,434.81	\$50,710.46	\$425,509.50	\$411,155.61	\$368,279.74
Net Total	(\$21,490.30)	(\$4,983.55)	(\$14,726.49)	(\$3,083.53)	(\$17,350.88)	(\$6,001.07)
Other Revenues						
Non-Operating Income						
60120 - Memorials	\$1,180.00	\$0.00	\$1,455.00	\$4,810.00	\$3,845.00	\$0.00
60121 - Memorial Garden Engraving	\$200.00	\$0.00	\$200.00	\$1,000.00	\$400.00	\$0.00
60122 - Scholarship Fund	\$0.00	\$0.00	\$0.00	\$2,090.00	\$1,415.00	\$0.00
60130 - Pappas Scholarship	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
60148 - St. Phanouris	\$75.00	\$0.00	\$0.00	\$115.00	\$10,000.00	\$0.00
60149 - Saint Nicholas Shrine	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$0.00
60150 - Grants Awarded	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Non-Operating Income	\$1,455.00	\$0.00	\$1,655.00	\$21,110.00	\$15,660.00	\$0.00
Total Other Revenues	\$1,455.00	\$0.00	\$1,655.00	\$21,110.00	\$15,660.00	\$0.00
Other Expenses						
Non-Operating Expenses						
70120 - Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$50.32	\$0.00
70121 - Memorial Garden Engraving	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00
70122 - Scholarship Fund	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
70125 - Community Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$143.20	\$0.00
70128 - PAC Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$0.00
70130 - Pappas Scholarship	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00
70135 - PAC	\$0.00	\$0.00	\$0.00	\$49.82	\$12,228.34	\$0.00

Saint Barbara Greek Church
 PC Meeting: Revenues & Expenses - Detail
 August 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	YTD Budget (This Year)
70138 - OF - G&A Karagias Scholarshij	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$0.00
70148 - St. Phanouris	\$0.00	\$0.00	\$0.00	\$0.00	\$21,208.98	\$0.00
Total Non-Operating Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,484.82</u>	<u>\$45,715.84</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,484.82</u>	<u>\$45,715.84</u>	<u>\$0.00</u>
Net Operating Total	(\$20,035.30)	(\$4,983.55)	(\$13,071.49)	\$7,541.65	(\$47,406.72)	(\$6,001.07)