

St. Tikhon's Bookstore
Profit & Loss
 January through December 2009

| | Jan - Dec 09 |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | |
| Merchandise | 587,736.42 |
| Sales - Other | 1,522.51 |
| Total Sales | 589,258.93 |
| Total Income | 589,258.93 |
| Gross Profit | 589,258.93 |
| Expense | |
| Audit | 1,885.00 |
| Automobile Expense | |
| Auto | 7,415.48 |
| Fuel | 14,596.80 |
| Total Automobile Expense | 22,012.28 |
| Bad Debt Expense | 627.33 |
| Bank Service Charges | 0.10 |
| Bank Services | |
| Fees | 60.00 |
| Interest Expense | 1,958.74 |
| Bank Services - Other | 42.00 |
| Total Bank Services | 2,060.74 |
| Building | |
| Svetoch | |
| Security | 1,911.00 |
| Total Svetoch | 1,911.00 |
| Building - Other | 2,000.00 |
| Total Building | 3,911.00 |
| Candles | 3,124.51 |
| Charitable Contributions | 460.00 |
| Festivals | 642.88 |
| Insurance | |
| Health Insurance | 5,510.00 |
| Insurance - Other | 113.94 |
| Total Insurance | 5,623.94 |
| Merchant Fees | 1,100.00 |
| Miscellaneous | 13,788.87 |
| Office Expenses | |
| Office Supplies | 9,987.21 |
| Postage and Delivery | 33,637.68 |
| Printing and Reproduction | 106,927.15 |
| Office Expenses - Other | 3,638.35 |
| Total Office Expenses | 154,190.39 |
| Payroll Expenses | |
| Bonus | 2,300.00 |
| S-Payroll | 525.00 |
| Short Term Staff | 1,487.25 |
| Payroll Expenses - Other | 55,480.37 |
| Total Payroll Expenses | 59,792.62 |
| Professional Fees | |
| Services | 639.50 |
| Total Professional Fees | 639.50 |

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Cash Basis

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|-------------------------------------|--------------|
| Projects | |
| Audio & Video | 992.93 |
| Beekeeping | 295.37 |
| Candles | 4,570.52 |
| Cards | 152.70 |
| Iconography | 7,546.23 |
| Publishing | 17,992.18 |
| Vestments | 11,160.53 |
| Website | 2,050.00 |
| Wine | 818.00 |
| Projects - Other | 200.00 |
| Total Projects | 45,778.46 |
| Reconciliation Discrepancies | -1,140.59 |
| Refund | 82.30 |
| Reimbursement | 10,906.47 |
| Rent | |
| Svetoch | 5,000.00 |
| Rent - Other | 85,300.00 |
| Total Rent | 90,300.00 |
| Stock | |
| Food & Beverage | 9,289.34 |
| Foreign Merchandise | 16,625.16 |
| US Stock | 114,214.43 |
| Total Stock | 140,128.93 |
| Taxes | 12,562.81 |
| Transfer | 0.00 |
| Travel | |
| Travel | 2,395.45 |
| Travel Insurance | 0.00 |
| Total Travel | 2,395.45 |
| Utilities | |
| Electric | |
| ST- Electric | 4,281.89 |
| Total Electric | 4,281.89 |
| Heat | 2,247.64 |
| Internet | 9,011.67 |
| Telephone | |
| S-Telephone | 2,441.99 |
| ST-Telephone | 4,497.01 |
| Telephone - Other | 60.07 |
| Total Telephone | 6,999.07 |
| Total Utilities | 22,540.27 |
| Total Expense | 593,413.26 |
| Net Ordinary Income | -4,154.33 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 38.75 |
| Other Income | 30,000.00 |
| Total Other Income | 30,038.75 |
| Other Expense | |
| Other Expenses | -148.01 |
| Total Other Expense | -148.01 |
| Net Other Income | 30,186.76 |
| Net Income | 26,032.43 |