

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

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	
4010.01 · Gen/Misc Contribution	184,499.08
4010.02 · Memorial Services	10,092.81
4010.03 · Candles	15,455.76
4010.04 · Offering	89,403.26
4010.05 · Candle Box	24,339.69
4010.07 · Christmas Appeal	20,614.89
4010.08 · Cemetery	17,570.00
4010.11 · Modular Home Appeal	63,728.51
4010 · Indiv/business contribution - Other	400.00
Total 4010 · Indiv/business contribution	426,104.00
4070 · Legacies & bequests	100,000.00
4000 · Contributed support - Other	1,000.00
Total 4000 · Contributed support	527,104.00
4020 · Rent for Bookstore	78,331.68
5000 · Earned revenues	
5220 · Assessments & dues - OCA	522.38
5320 · Dividends & Interest	
5320.01 · Dividends	1.64
5320.05 · CD Interest	32,786.60
Total 5320 · Dividends & Interest	32,788.24
5000 · Earned revenues - Other	3,640.06
Total 5000 · Earned revenues	36,950.68
5320.06 · Reimbursement	21,570.41
5320.07 · Work outside Monastery	2,949.03
Total Income	666,905.80
Expense	
6560 · Payroll Expenses	250.00
6570 · Reimbursements	745.67
66900 · Reconciliation Discrepancies	-979.83
7112 · Books	114.19
7200 · Individual related expenses	
7240 · Individual benefits	
7240.01 · Health Insurance	37,401.01
Total 7240 · Individual benefits	37,401.01
7255 · Clothing	135.35
7260 · Medical Expenses	3,989.89
7200 · Individual related expenses - Other	5,995.00
Total 7200 · Individual related expenses	47,521.25
8100 · Non-personnel expenses	
8110 · Office Supplies	1,632.38
8130 · Telephone & telecommunications	746.82
8140 · Postage, shipping, delivery	4,296.85
8160 · Equip rental & maintenance	3,458.35
8170 · Printing & copying	11,726.30
Total 8100 · Non-personnel expenses	21,860.70
8200 · Occupancy expenses	
8210 · Food and Food Services	42,830.70
8220 · Utilities	
8220.01 · Electricity	32,174.81
8220.02 · Heating	14,037.41
8220.03 · Waste	2,156.04
Total 8220 · Utilities	48,368.26
8250 · Mortgage interest	12,944.78

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8280 · Auto	
8280.01 · Auto Fuel	13,511.68
8280.02 · Auto Insurance	72.00
Total 8280 · Auto	13,583.68
8290 · Building and Grounds	
8290.01 · Building Maintenance	7,563.79
8290.02 · Equipment Bldg & Grd	9,592.55
8290.04 · Fire Insurance	8,886.00
8290.06 · Cemetery	5,650.00
8290.07 · Improvements	53,971.35
8290.08 · Hardware	14,309.58
8290.09 · Property Tax	1,672.60
8290.10 · Grounds Maintenance	699.51
Total 8290 · Building and Grounds	102,345.38
8200 · Occupancy expenses - Other	-2,650.00
Total 8200 · Occupancy expenses	217,422.80
8295 · Modular Home Building Project	
8295.01 · Modular Home Furniture	4,176.00
8295 · Modular Home Building Project - Other	172,534.20
Total 8295 · Modular Home Building Project	176,710.20
8300 · Travel & meetings expenses	
8310 · Travel	-223.52
8320 · Conference, convention, meeting	1,112.86
Total 8300 · Travel & meetings expenses	889.34
8500 · Misc expenses	
8510 · Interest expense - loans	82,734.76
8590 · Other expenses	
8590.01 · Candles	12,595.23
8590.02 · Church Supplies	1,734.81
8590.03 · Misc. Expenses	1,580.00
8590.04 · Flowers	1,133.52
Total 8590 · Other expenses	17,043.56
8500 · Misc expenses - Other	777.10
Total 8500 · Misc expenses	100,555.42
8520.00 · Transfer	22,080.00
8530.01 · Membership Dues	375.00
8590.05 · Charity	43,375.00
8590.07 · Food Pantry	772.84
8700 · Bank Service Charge	69.50
Total Expense	631,762.08
Net Ordinary Income	35,143.72
Other Income/Expense	
Other Income	
6800 · Unrealized gain (loss)	
6810 · Realized gain(loss) - investm	-70,975.08
Total 6800 · Unrealized gain (loss)	-70,975.08
Total Other Income	-70,975.08
Net Other Income	-70,975.08
Net Income	-35,831.36