

St. Tikhon's Monastery
Profit & Loss
 January 1 through July 22, 2010

	Jan 1 - Jul 22, 10
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	
4010.01 · Gen/Misc Contribution	116,308.11
4010.03 · Candles	14,333.97
4010.04 · Offering	24,537.56
4010.05 · Candle Box	10,787.00
4010.07 · Christmas Appeal	5,193.00
4010.12 · Vestments	2,750.00
4010.13 · Flowers	734.02
4010.14 · Memorial Day	15,589.42
4010.15 · Spring Appeal	8,424.14
Total 4010 · Indiv/business contribution	198,657.22
4070 · Legacies & bequests	0.00
Total 4000 · Contributed support	198,657.22
5000 · Earned revenues	
5010 · Cemetery	
5010.01 · Cemetery plot sales	16,700.00
5010.20 · Opening & closing	5,600.00
5010.30 · Services	150.00
Total 5010 · Cemetery	22,450.00
5020 · Monastery Activities	
5020.01 · Guest House Income	4,252.00
5020.02 · Coffee Hour	365.60
5020.03 · Food Pantry	792.00
5020.04 · Work outside Monastery	1,050.00
5020.05 · Rent Income	150.00
5020.06 · Honorariums	1,000.00
Total 5020 · Monastery Activities	7,609.60
5220 · Assessments & dues - OCA	1,411.00
5320 · Dividends & Interest	
5320.01 · Dividends	13.44
5320.05 · CD Interest	6,629.62
Total 5320 · Dividends & Interest	6,643.06
Total 5000 · Earned revenues	38,113.66
5320.06 · Reimbursement	661.00
Total Income	237,431.88
Expense	
7000 · Liturgical Expenses	
7010 · Monastery Vestments	1,418.15
7020 · Candles	6,274.16
7030 · Church Supplies	1,312.45
7040 · Flowers	4,274.98
7050 · Altar Wine	1,680.00
7060 · Iconography Supplies	534.29
Total 7000 · Liturgical Expenses	15,494.03
7200 · Individual related expenses	
7210 · Books	-114.66
7220 · Entertainment	186.69
7240 · Individual benefits	
7240.01 · Health Insurance	24,375.80
Total 7240 · Individual benefits	24,375.80

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7245 · Tuition	4,440.00
7250 · Income Tax	28.00
7255 · Clothing	287.92
7260 · Medical Expenses	3,537.91
7200 · Individual related expenses - Other	1,079.77
Total 7200 · Individual related expenses	33,821.43
8100 · Non-personnel expenses	
8110 · Office Supplies	3,251.27
8130 · Telephone & telecommunications	796.24
8140 · Postage, shipping, delivery	1,500.00
8160 · Equip rental & maintenance	679.56
8170 · Printing & copying	5,137.77
8100 · Non-personnel expenses - Other	197.43
Total 8100 · Non-personnel expenses	11,562.27
8200 · Occupancy expenses	
8210 · Food and Food Services	37,886.94
8220 · Utilities	
8220.01 · Electricity	18,856.28
8220.02 · Heating	15,407.31
8220.03 · Waste	1,282.99
Total 8220 · Utilities	35,546.58
8270 · Cemetery	
8270.01 · Grave Opening & Closing	3,050.00
8270.02 · Cemetery Maintenance	2,525.00
Total 8270 · Cemetery	5,575.00
8280 · Auto	
8280.01 · Auto Expense	2,293.51
8280.03 · Auto Lease	1,509.04
8280.04 · Auto Maintenance	2,474.79
8280.05 · Auto Fuel	1,019.45
Total 8280 · Auto	7,296.79
8290 · Building and Grounds	
8290.01 · Building Maintenance	6,348.48
8290.02 · Equipment Bldg & Grd	2,201.92
8290.07 · Improvements	-8,575.40
8290.08 · Hardware	2,945.53
8290.09 · Property Tax	452.64
8290.10 · Grounds Maintenance	5,860.13
Total 8290 · Building and Grounds	9,233.30
Total 8200 · Occupancy expenses	95,538.61
8295 · Modular Home Building Project	
8295.01 · Modular Home Furniture	7,512.10
8295 · Modular Home Building Project - Other	2,960.00
Total 8295 · Modular Home Building Project	10,472.10
8300 · Travel & meetings expenses	
8310 · Travel	1,975.87
8330 · Travel Accomodations	109.58
8300 · Travel & meetings expenses - Other	2,418.57
Total 8300 · Travel & meetings expenses	4,504.02
8400 · Depreciation Expense	3,549.62
8500 · Misc expenses	
8510 · Interest expense - loans	250.00
8520 · Finance Charges	159.19
8540 · Memorial Day Expenses	11,590.10

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Cash Basis

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8590 · Other expenses	
8590.03 · Misc. Expenses	165.00
8590 · Other expenses - Other	<u>27.16</u>
Total 8590 · Other expenses	192.16
8500 · Misc expenses - Other	<u>267.57</u>
Total 8500 · Misc expenses	12,459.02
8530.01 · Membership Dues	1,045.50
8590.05 · Charity	5,080.56
8590.07 · Food Pantry	891.46
8595 · Processing Fees	114.00
8700 · Bank Service Charge	<u>206.49</u>
Total Expense	<u>194,739.11</u>
Net Ordinary Income	<u>42,692.77</u>
Net Income	<u><u>42,692.77</u></u>