

St. Tikhon's Monastery
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	
4010.01 · Gen/Misc Contribution	164,737.69
4010.03 · Candles	20,559.37
4010.04 · Offering	39,803.06
4010.05 · Candle Box	21,235.20
4010.07 · Christmas Appeal	28,412.00
4010.09 · Museum Fund	59.00
4010.12 · Vestments	2,250.00
4010.13 · Flowers	2,204.55
4010.14 · Memorial Day	15,689.42
4010.15 · Spring Appeal	8,649.14
Total 4010 · Indiv/business contribution	303,599.43
4070 · Legacies & bequests	
4070.01 · Estate Bequests	6,000.00
4070 · Legacies & bequests - Other	14,691.55
Total 4070 · Legacies & bequests	20,691.55
Total 4000 · Contributed support	324,290.98
4200 · Other Income	
4210 · Tree Income	6,943.61
4200 · Other Income - Other	48,588.10
Total 4200 · Other Income	55,531.71
5000 · Earned revenues	
5010 · Cemetery	
5010.01 · Cemetery plot sales	35,750.00
5010.20 · Opening & closing	8,500.00
5010.30 · Services	500.00
Total 5010 · Cemetery	44,750.00
5020 · Monastery Activities	
5020.01 · Guest House Income	7,774.00
5020.02 · Coffee Hour	1,716.59
5020.03 · Food Pantry	1,292.00
5020.04 · Work outside Monastery	1,875.00
5020.05 · Rent Income	2,500.00
5020.06 · Honorariums	3,425.00
Total 5020 · Monastery Activities	18,582.59
5220 · Assessments & dues - OCA	9,680.00
5320 · Dividends & Interest	
5320.01 · Dividends	18.48
5320.05 · CD Interest	9,089.54
5320 · Dividends & Interest - Other	10.91
Total 5320 · Dividends & Interest	9,118.93
Total 5000 · Earned revenues	82,131.52
Total Income	461,954.21
Expense	
6560 · Memorial Day	
6560.10 · Food	6,653.61
6560.20 · Grounds	5,778.03
6560.30 · Accomodations	228.39
6560.40 · Misc Expenses	1,770.26
Total 6560 · Memorial Day	14,430.29

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6570 · Insurance	
6570.10 · Health Insurance	51,023.43
6570.20 · Life Insurance	-520.00
6570.30 · Medical Expenses	7,154.69
6570 · Insurance - Other	21,000.00
Total 6570 · Insurance	78,658.12
7000 · Liturgical Expenses	
7000.10 · Monastery Vestments	6,837.06
7000.20 · Candles	9,376.76
7000.30 · Church Supplies	429.32
7000.40 · Flowers	5,246.95
7000.50 · Altar Wine	3,123.00
7000.60 · Iconography Supplies	1,549.03
Total 7000 · Liturgical Expenses	26,562.12
7200 · Monastery Operating Expenses	
7200.10 · Books	438.17
7200.20 · Entertainment	926.01
7200.30 · Individual benefits	-119.11
7200.40 · Tuition	6,025.00
7200.50 · Income Tax	651.00
7200.60 · Clothing	436.76
7200.70 · Food and Food Services	62,617.28
7210 · Utilities	
7210.10 · Electricity	32,393.22
7210.20 · Heating	22,192.59
7210.30 · Waste	3,607.18
7210.40 · Telephone & telecommunications	2,948.93
Total 7210 · Utilities	61,141.92
7200 · Monastery Operating Expenses - Other	1,706.30
Total 7200 · Monastery Operating Expenses	133,823.33
7500 · Professional Fees	
7500.10 · Marketing	300.00
7500 · Professional Fees - Other	35.00
Total 7500 · Professional Fees	335.00
8100 · Office Supplies	
8100.10 · Office Supplies	4,341.89
8100.20 · Postage, shipping, delivery	3,000.00
8100.40 · Equip rental & maintenance	1,321.59
8100.50 · Printing & copying	11,105.10
8100 · Office Supplies - Other	614.91
Total 8100 · Office Supplies	20,383.49
8200 · Cemetery	
8200.10 · Grave Opening & Closing	4,750.00
8200.20 · Cemetery Maintenance	3,625.00
Total 8200 · Cemetery	8,375.00
8280 · Auto	
8280.10 · Auto Expense	1,305.90
8280.30 · Auto Lease	4,904.38
8280.40 · Auto Maintenance	6,547.71
8280.50 · Auto Fuel	2,412.19
8280 · Auto - Other	28.00
Total 8280 · Auto	15,198.18

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8290 · Building and Grounds	
8290.04 · Fire Insurance	450.00
8290.09 · Property Tax	1,737.96
8290.10 · Grounds Maintenance	15,636.43
8290.20 · Building Maintenance	23,300.06
8290.30 · Appliance Maintenance	544.13
Total 8290 · Building and Grounds	41,668.58
8295 · Furniture	
8295.10 · Furniture	6,183.24
8295.20 · Home Furnishings	3,378.93
8295.30 · Appliances	2,635.11
Total 8295 · Furniture	12,197.28
8296 · Fees and Interest	
8296.10 · Finance Charges	801.46
8296.20 · OCA Assessments	12,576.00
8296.30 · Interest expense - loans	725.95
8296.40 · Processing Fees	114.00
8296.50 · Late Charges	20.00
8296.60 · Membership Dues	225.00
8296.80 · Investment fees	36.01
Total 8296 · Fees and Interest	14,498.42
8300 · Travel & meetings expenses	
8310 · Transportation	7,424.74
8330 · Accomodations	2,560.25
Total 8300 · Travel & meetings expenses	9,984.99
8400 · Depreciation Expense	9,928.60
8500 · Misc expenses	
8550 · Gifts	216.29
8590 · Other expenses	165.00
Total 8500 · Misc expenses	381.29
8600 · Charity	
8600.10 · Charitable Giving	16,280.56
8600.20 · Food Pantry	3,219.92
8600 · Charity - Other	13,216.00
Total 8600 · Charity	32,716.48
Total Expense	419,141.17
Net Ordinary Income	42,813.04
Other Income/Expense	
Other Income	
6800 · Unrealized gain (loss)	
6810 · Realized gain(loss) - investm	62.56
6800 · Unrealized gain (loss) - Other	612.23
Total 6800 · Unrealized gain (loss)	674.79
Total Other Income	674.79
Net Other Income	674.79
Net Income	43,487.83