

HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016

ASSETS

Current Assets

Cash in Bank-5/3 Operating	\$167,045.56
Cash in Bank-Roof Maintenance	75,447.81
Cash in Bank-Restricted Funds	108,213.72
Cash in Bank-5/3 Phase III	316,574.04
Cash in Bank-Iconography	13,828.52
Cash in Bank-Phase III GC	<u>510,904.30</u>

Total Current Assets

\$1,192,013.95

Fixed Assets

Land & Building	2,660,000.00
7401 Building	753,695.00
Interior Decorations	400,203.46
Automobile	13,100.00
Equipment	<u>44,362.11</u>

Total Fixed Assets

3,871,360.57

Other Assets

Deposits-Hilton	<u>1,000.00</u>
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Total Other Assets

1,000.00

TOTAL ASSETS

\$5,064,374.52

HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016

LIABILITIES & NET ASSETS

Current Liabilities		
Roof Maintenance	<u>\$75,435.95</u>	
Total Current Liabilities		\$75,435.95
Long Term Liabilities		
Line Of Credit-5/3 Bank	<u>100.00</u>	
Total Long Term Liabilities		100.00
Total Liabilities		<u>75,535.95</u>
Net Assets:		
Temporarily Restricted	1,050,015.27	
Unrestricted	<u>3,938,823.30</u>	
Total Net Assets		4,988,838.57
TOTAL LIABILITIES & NET ASSETS		<u>\$5,064,374.52</u>

PREPARED BY TSOUTSIAS, BALABANOS & ASSOCIATES LTD.
WITHOUT AUDIT FOR INTERNAL USE OF PARISH COUNCIL ONLY

HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
STATEMENT OF ACTIVITIES
PERIOD ENDED DECEMBER 31, 2016

	ONE MONTH ENDED DECEMBER 31, 2016		TWELVE MONTHS ENDED DECEMBER 31, 2016	
	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Revenues, Gains & Other Support				
Stewardship	\$38,898.50	116.96	\$348,475.51	40.78
Candles (Net)	2,973.20	8.94	86,905.20	10.17
Trays	3,729.00	11.21	46,685.00	5.46
Schools (Net)	(16,137.54)	(48.52)	31,642.55	3.70
Sunday School (Net)	435.00	1.31	5,739.59	.67
Religious Books & Icons (Net)	403.89	1.21	3,315.13	.39
Fundraiser Dinners			5,654.50	.66
Dinner Dance & Ad Book (Net)			28,884.74	3.38
Food Festival (Net)	92.00	.28	211,627.34	24.77
Men's Social Event (Net)	(5,039.00)	(15.15)	20,856.00	2.44
New Years Eve Party (Net)			(448.05)	(.05)
Golf Outing			12,606.30	1.48
Easter Donations			10,285.00	1.20
Christmas Donations	4,475.00	13.46	6,335.00	.74
General Donations	3,196.00	9.61	31,282.87	3.66
Interest Income	224.90	.68	4,559.77	.53
Dividends	5.90	.02	22.70	
	<hr/>		<hr/>	
Total Rev. Gains, & Other Sup.	33,256.85	100.00	854,429.15	100.00
	<hr/>		<hr/>	
Expenses And Losses:				
Archdiocese Commitment	7,319.98	22.01	87,839.76	10.28
St. Iakovos Retreat Center	1,614.01	4.85	1,614.01	.19
Auto Expense	412.14	1.24	9,641.02	1.13
Bank Charges	52.55	.16	1,429.89	.17
Capital Improvements & Equip.			3,822.45	.45
Contributions	350.00	1.05	12,467.45	1.46
Credit Card Fees	522.84	1.57	6,120.22	.72
Electricity	2,268.05	6.82	28,166.35	3.30
Gas	1,041.60	3.13	6,245.53	.73
Water	797.45	2.40	6,214.05	.73
Insurance	6,708.05	20.17	33,869.45	3.96
Scavenger	198.32	.60	2,966.55	.35
Telephone	810.09	2.44	9,335.57	1.09
Postage	1,977.52	5.95	14,236.99	1.67
Printing	1,805.00	5.43	9,064.06	1.06
Office Supplies	671.68	2.02	6,916.86	.81
Outreach	209.72	.63	16,860.02	1.97
Equipment Rental	1,029.79	3.10	5,213.59	.61
Security			11,543.06	1.35
Repairs & Maintenance	1,279.71	3.85	28,898.13	3.38
Seminars & Retreats	1,025.31	3.08	1,025.31	.12

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HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
STATEMENT OF ACTIVITIES
PERIOD ENDED DECEMBER 31, 2016

ONE MONTH ENDED
DECEMBER 31, 2016

TWELVE MONTHS ENDED
DECEMBER 31, 2016

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Professional Fees			\$2,400.00	.28
Public Relations			525.48	.06
Youth Programs	\$428.99	1.29	12,459.43	1.46
Supplies-Janitorial			6,568.75	.77
Supplies-Other	581.25	1.75	3,402.75	.40
Supplies-Church			1,475.95	.17
Miscellaneous			801.79	.09
Parade			100.00	.01
Rent-Parking	1,000.00	3.01	13,000.00	1.52
Wages-Clergy	17,254.00	51.88	207,048.00	24.23
Wages-Chanter	2,548.00	7.66	28,796.00	3.37
Wages-Office	6,264.25	18.84	75,246.55	8.81
Wages-Janitorial	5,176.26	15.56	56,722.75	6.64
Visiting Clergy			200.00	.02
Clergy Benefits	5,990.00	18.01	71,460.00	8.36
Payroll Taxes	2,370.29	7.13	27,796.82	3.25
IOCC Contribution			1,250.00	.15
IOCC Banquet			750.00	.09
Metropolitan's Banquet			600.00	.07
Easter Gifts			3,180.00	.37
Christmas Gifts	3,000.00	9.02	3,000.00	.35
Clergy-Retreat/Assembly			3,960.00	.46
Interest Expense	<u>3.10</u>	<u>.01</u>	<u>498.96</u>	<u>.06</u>
Total Expenses	<u>74,709.95</u>	<u>224.65</u>	<u>824,733.55</u>	<u>96.52</u>
 Change In Assets From Oper.	 <u>(41,453.10)</u>	 <u>(124.65)</u>	 <u>29,695.60</u>	 <u>3.48</u>
 Restricted Activity				
Interior Decor Donations			1,550.00	.18
Phase III Donations	84,487.56	254.05	426,914.69	49.96
Restricted Improvements			(10,900.00)	(1.28)
Phase III Expenses			<u>(3,728.00)</u>	<u>(.44)</u>
Total Restricted Activity	<u>84,487.56</u>	<u>254.05</u>	<u>413,836.69</u>	<u>48.43</u>
 Change In Net Assets	 <u>\$43,034.46</u>	 <u>129.40</u>	 <u>\$443,532.29</u>	 <u>51.91</u>

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HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
SUBSIDIARY SCHEDULES
PERIOD ENDED DECEMBER 31, 2016

	ONE MONTH ENDED DECEMBER 31, 2016		TWELVE MONTHS ENDED DECEMBER 31, 2016	
	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Candles (Net)				
Revenues	\$6,794.00	20.43	\$120,227.00	14.07
Disbursements	<u>(3,820.80)</u>	<u>(11.49)</u>	<u>(33,321.80)</u>	<u>(3.90)</u>
TOTAL	<u>\$2,973.20</u>	<u>8.94</u>	<u>\$86,905.20</u>	<u>10.17</u>
Schools (Net)				
Preschool Tuition & Fees	\$5,637.50	16.95	\$141,071.75	16.51
G.S.L. School Tuition & Fees	9,331.25	28.06	99,157.60	11.61
Greek School Tuition & Fees	2,915.00	8.77	71,168.98	8.33
Preschool Wages	(13,924.50)	(41.87)	(125,631.75)	(14.70)
G.S.L. Wages	(6,311.25)	(18.98)	(58,272.51)	(6.82)
Greek School Wages	(6,478.00)	(19.48)	(60,363.50)	(7.06)
Insurance			(4,493.50)	(.53)
Payroll Taxes	(2,027.54)	(6.10)	(18,575.40)	(2.17)
School Books & Supplies	(5,280.00)	(15.88)	(12,239.12)	(1.43)
Other Costs			<u>(180.00)</u>	<u>(.02)</u>
TOTAL	<u>\$(16,137.54)</u>	<u>(48.52)</u>	<u>\$31,642.55</u>	<u>3.70</u>
Sunday School (Net)				
Tuition & Collections	\$435.00	1.31	\$8,399.00	.98
Books			(349.00)	(.04)
Other Expenses			<u>(2,310.41)</u>	<u>(.27)</u>
TOTAL	<u>\$435.00</u>	<u>1.31</u>	<u>\$5,739.59</u>	<u>.67</u>
Religious Books & Icons (Net)				
Revenues	\$1,514.00	4.55	\$6,210.00	.73
Disbursements	<u>(1,110.11)</u>	<u>(3.34)</u>	<u>(2,894.87)</u>	<u>(.34)</u>
TOTAL	<u>\$403.89</u>	<u>1.21</u>	<u>\$3,315.13</u>	<u>.39</u>
Dinner Dance & Ad Book (Net)				
Dinner Dance Tickets			\$27,040.00	3.16
Program Book Revenues			13,565.00	1.59
Dinner Dance Hall & Expenses			<u>(11,720.26)</u>	<u>(1.37)</u>
TOTAL			<u>\$28,884.74</u>	<u>3.38</u>

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HOLY TAXIARHAI & ST HARALAMBOS
 GREEK ORTHODOX CHURCH
 SUBSIDIARY SCHEDULES
 PERIOD ENDED DECEMBER 31, 2016

	ONE MONTH ENDED DECEMBER 31, 2016		TWELVE MONTHS ENDED DECEMBER 31, 2016	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Food Festival Revenues (Net)				
Raffle Tickets			\$330,204.16	38.65
Donations	\$92.00	.28	66,664.02	7.80
Disbursements			7,992.00	.94
Raffle Expenses			(172,232.84)	(20.16)
			<u>(21,000.00)</u>	<u>(2.46)</u>
TOTAL	<u>\$92.00</u>	<u>.28</u>	<u>\$211,627.34</u>	<u>24.77</u>
Men's Social Event Revenues (Net)				
Disbursements	\$(5,039.00)	(15.15)	\$20,956.00	2.45
			<u>(100.00)</u>	<u>(.01)</u>
TOTAL	<u>\$(5,039.00)</u>	<u>(15.15)</u>	<u>\$20,856.00</u>	<u>2.44</u>
New Years Eve Party Disbursements (Net)				
			<u>\$(448.05)</u>	<u>(.05)</u>
TOTAL			<u>\$(448.05)</u>	<u>(.05)</u>
Contributions				
Contributions-General	\$350.00	1.05	\$5,625.00	.66
Contributions-Metropolis			4,842.45	.57
Contributions-OCF			1,000.00	.12
Contributions-OCMC			<u>1,000.00</u>	<u>.12</u>
TOTAL	<u>\$350.00</u>	<u>1.05</u>	<u>\$12,467.45</u>	<u>1.46</u>

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GENERAL LEDGER FOR HOLY TAXIARHAI & ST HARALAMBOS
12 MONTH PERIOD ENDED DECEMBER 31, 2016
** List Account# 5935 **

ACT#	DESCRIPTION	DATE	REF-NO	JL	CURRENT	BALANCE
5935	Repairs & Maintenance					.00
	ALPHA OLYMPIC SANITATION	01/08	18556	3	15.00	
	ANDERSON PEST CONTROL	01/08	18560	3	80.00	
	THERMAL MECHANICAL	01/22	18576	3	217.00	
	ALPHA OLYMPIC SANITATION	01/22	18582	3	15.00	
	DARLING INGREDIENTS	01/28	18595	3	117.00	
	ANDERSON PEST CONTROL	02/04	18601	3	80.00	
	US FIRE & SAFETY EQUIP	02/04	18602	3	94.22	
	ALPHA OLYMPIC SANITATION	02/04	18603	3	15.00	
	DARLING INGREDIENTS	02/08	18613	3	35.00	
	ALPHA OLYMPIC SANITATION	02/16	18620	3	15.00	
	ANDERSON PEST CONTROL	02/17	18625	3	80.00	
	ANDERSON PEST CONTROL	02/23	18633	3	81.50	
	GEORGE RIZOS (REIMB)	02/26	18644	3	160.00	
	ANDERSON PEST	02/26	18645	3	81.50	
	ALPHA OLYMPIC SANITATION	03/04	18654	3	15.00	
	ANDERSON PEST CONTROL	03/04	18656	3	80.00	
	HOME DEPOT	03/11	18669	3	68.25	
	ALPHA OLYMPIC SANITATION	03/18	18678	3	15.00	
	ALPHA OLYMPIC SANITATION	03/22	18695	3	15.00	
	ANDERSON PEST CONTROL	04/01	18698	3	80.00	
	AIRWAYS SYSTEMS	04/01	18700	3	1,966.00	
	ALPHA OLYMPIC SANITATION	04/11	18716	3	15.00	
	HARDSCAPE DESIGNS	04/12	18724	3	504.06	
	ANDY ANDREWS	04/21	18746	3	4,000.00	
	THERMAL MECHANICAL	04/21	18751	3	865.70	
	THERMAL MECHANICAL	04/21	18752	3	147.00	
	ALPHA OLYMPIC SANITATION	04/26	18761	3	15.00	
	MIKE PONTIKIS (REIMB)	04/26	18762	3	1,226.23	
	DARLING INGREDIENTS	05/09	18778	3	35.00	
	HARDSCAPE DESIGNS	05/09	18781	3	504.06	
	ALPHA OLYMPIC SANITATION	05/09	18782	3	15.00	
	HOME DEPOT	05/20	18786	3	96.61	
	ALPHA OLYMPIC SANITATION	05/24	18802	3	15.00	
	THERMAL MECHANICAL	06/01	18810	3	747.91	
	THE SCOTTISH PLUMMER	06/01	18815	3	810.00	
	FOX VALLEY FIRE	06/01	18817	3	141.50	
	ANDERSON PEST CONTROL	06/01	18818	3	80.00	
	HARDSCAPE DESIGNS	06/03	18822	3	1,329.06	
	ANDERSON LOCK	06/09	18829	3	886.07	
	ALPHA OLYMPIC SANITATION	06/09	18832	3	15.00	
	ALPHA OLYMPIC SANITATION	06/22	18858	3	15.00	
	PARAGON MECHANICAL	06/28	18873	3	315.00	
	LIFT WORKS	07/08	18886	3	757.20	
	ANDERSON PEST CONTROL	07/08	18889	3	80.00	
	JUAN CARO (REIMB)	07/08	18891	3	8.24	
	HARDSCAPE DESIGNS	07/08	18893	3	504.06	
	ALPHA OLYMPIC SANITATION	07/08	18894	3	15.00	
	JUAN CARO (REIMB)	07/08	18895	3	16.96	
	HOME DEPOT	07/13	18906	3	53.10	

GENERAL LEDGER FOR HOLY TAXIARHAI & ST HARALAMBOS
12 MONTH PERIOD ENDED DECEMBER 31, 2016
** List Account# 5935 **

ACT#	DESCRIPTION	DATE	REF-NO	JL	CURRENT	BALANCE
	THERMAL MECHANICAL	07/13	18908	3		
	ALPHA OLYMPIC SANITATION	07/18	18943	3	500.00	
	DARLING INTL	07/18	18945	3	15.00	
	PARAGON MECHANICAL	07/22	18964	3	117.00	
	ANDERSON PEST CONTROL	08/03	18978	3	4,445.00	
	ALPHA OLYMPIC SANITATION	08/03	18979	3	80.00	
	THERMAL MECHANICAL	08/17	19000	3	15.00	
	DARLING INGREDIENTS	08/17	19004	3	1,324.17	
	ALPHA OLYMPIC SANITATION	08/17	19006	3	35.00	
	HARDSCAPE DESIGNS	08/17	19008	3	15.00	
	ALPHA OLYMPIC SANITATION	09/01	19030	3	954.06	
	ANDERSON PEST CONTROL	09/06	19039	3	15.00	
	HARDSCAPE DESIGN	09/22	5237	3	80.00	
	THERMAL MECHANICAL	09/28	19056	3	504.06	
	ALPHA OLYMPIC SANITATION	09/28	19065	3	147.00	
	ANDERSON LOCK	09/28	19072	3	30.00	
	ALPHA OLYMPIC SANITATION	10/11	19074	3	281.07	
	DARLING INGREDIENTS	10/11	19076	3	15.00	
	HARDSCAPE DESIGNS	10/11	19077	3	119.00	
	ANDERSON PEST CONTROL	10/11	19085	3	504.06	
	HOME DEPOT	10/17	19107	3	80.00	
	ALPHA OLYMPIC SANITATION	10/24	19116	3	160.08	
	VOID CK#17805 ALPHA SANIT	10/31	16	1	15.00	
	HARDSCAPE DESIGNS	11/07	19153	3	15.00-	
	ALPHA OLYMPIC SANITATION	11/07	19154	3	504.06	
	ALPHA OLYMPIC SANITATION	11/21	19185	3	15.00	
	THERMAL MECHANICAL	11/29	19197	3	15.00	
	THERMAL MECHANICAL	11/29	19198	3	177.06	
	ANDERSON PEST CONTROL	12/06	19206	3	933.57	
	DARLING INGREDIENTS	12/06	19212	3	80.00	
	ALPHA OLYMPIC SANITATION	12/06	19213	3	35.00	
	APPLIANCE SERVICE CENTER	12/06	19220	3	15.00	
	HARDSCAPE DESIGNS	12/13	19227	3	254.00	
	ALPHA OLYMPIC SANITATION	12/23	19246	3	504.06	
	ANDERSON LOCK	12/23	19254	3	15.00	
					376.65	
			5935		28,898.13	28,898.13 *