

HOLY TAXIARHAI & ST HARALAMBOS
 GREEK ORTHODOX CHURCH
 STATEMENT OF FINANCIAL POSITION
 DECEMBER 31, 2012

ASSETS

Current Assets		
Cash in Bank-5/3 BANK	\$(4,208.27)	
Cash in Bank-Insurance Funds	606.76	
Cash in Bank-Restricted Funds	129,369.31	
Forgery-Waiting Refund	<u>1,439.50</u>	
 Total Current Assets		 \$127,207.30
Fixed Assets		
Land & Building	2,660,000.00	
7401 Building	753,695.00	
Interior Decorations	400,203.46	
Automobile	13,100.00	
Equipment	<u>42,631.51</u>	
 Total Fixed Assets		 3,869,629.97
Other Assets		
Deposit-2013 Dinner Dance	<u>1,000.00</u>	
 Total Other Assets		 <u>1,000.00</u>
 TOTAL ASSETS		 <u><u>\$3,997,837.27</u></u>

HOLY TAXIARHAI & ST HARALAMBOS
 GREEK ORTHODOX CHURCH
 STATEMENT OF FINANCIAL POSITION
 DECEMBER 31, 2012

LIABILITIES & NET ASSETS

Current Liabilities		
Dome Repair Project	\$84,625.86	
Holy Land Trip	<u>4,236.66</u>	
Total Current Liabilities		\$88,862.52
Long Term Liabilities		
Line Of Credit-5/3 Bank	<u>73,000.00</u>	
Total Long Term Liabilities		<u>73,000.00</u>
Total Liabilities		161,862.52
Net Assets:		
Temporarily Restricted	133,641.64	
Unrestricted	<u>3,702,333.11</u>	
Total Net Assets		<u>3,835,974.75</u>
TOTAL LIABILITIES & NET ASSETS		\$3,997,837.27

Temporarily Restricted		
Interior Decorations	\$63,996.90	
Phase III	<u>69,644.74</u>	
TOTAL		\$133,641.64

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, 2012

TWELVE MONTHS ENDED
DECEMBER 31, 2012

	<u>AMOUNT</u>	<u>PERCENT</u>
Revenues, Gains & Other Support		
Stewardship	\$326,518.56	47.03
Candles (Net)	106,239.23	15.30
Trays	52,824.00	7.61
Schools (Net)	(58,548.70)	(8.43)
Sunday School (Net)	7,294.43	1.05
Religious Books & Icons (Net)	(1,265.48)	(.18)
Fundraiser Dinners	3,395.00	.49
Dinner Dance & Ad Book (Net)	17,305.95	2.49
Food Festival (Net)	152,800.25	22.01
Men's Social Event (Net)	14,801.00	2.13
Golf Outing	14,471.46	2.08
Easter Donations	9,104.00	1.31
Christmas Donations	5,540.00	.80
Miscellaneous Income	814.97	.12
General Donations	42,948.51	6.19
Interest Income	53.61	.01
Dividends	18.80	
	694,315.59	100.00
 Total Rev. Gains, & Other Sup.		
 Expenses And Losses:		
Archdiocese Commitment	81,702.00	11.77
Auto Expense-Parish Auto	4,527.10	.65
Bank Charges	343.82	.05
St. Iakovos Retreat Center	5,991.00	.86
Contributions	5,499.00	.79
Credit Card Fees	6,039.36	.87
Electricity	10,996.49	1.58
Gas	3,437.65	.50
Water	1,156.02	.17
Insurance	34,040.22	4.90
Scavenger	2,436.51	.35
Telephone	7,660.54	1.10
Postage	10,384.24	1.50
Printing	6,167.43	.89
Office Supplies	4,631.84	.67
Outreach	8,240.00	1.19
Equipment Rental	6,201.83	.89
Security	10,078.63	1.45
Repairs & Maintenance	44,648.58	6.43
Seminars & Retreats	200.00	.03
Professional Fees	2,400.00	.35

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HOLY TAXIARHAI & ST HARALAMBOS
 GREEK ORTHODOX CHURCH
 STATEMENT OF ACTIVITIES
 PERIOD ENDED DECEMBER 31, 2012

TWELVE MONTHS ENDED
 DECEMBER 31, 2012

	<u>AMOUNT</u>	<u>PERCENT</u>
Public Relations	\$1,314.75	.19
Youth Programs	22,374.58	3.22
Supplies-Janitorial	3,489.86	.50
Supplies-Other	6,306.97	.91
Supplies-Church	1,034.89	.15
Miscellaneous	863.00	.12
Rent-Parking	12,400.00	1.79
Wages-Clergy	195,504.00	28.16
Wages-Chanter	26,548.00	3.82
Wages-Office	44,370.00	6.39
Wages-Janitorial	35,664.25	5.14
Visiting Clergy	200.00	.03
Clergy Benefits	59,154.00	8.52
Payroll Taxes	22,879.53	3.30
IOCC Contribution	1,000.00	.14
IOCC Banquet	625.00	.09
Metropolitan's Banquet	1,300.00	.19
Easter Gifts	2,790.00	.40
Christmas Gifts	2,840.00	.41
Clergy-Retreat/Assembly	3,458.12	.50
Interest Expense	<u>4,138.06</u>	<u>.60</u>
 Total Expenses	 <u>705,037.27</u>	 <u>101.54</u>
 Change In Assets From Oper.	 <u>(10,721.68)</u>	 <u>(1.54)</u>
 Restricted Activity		
Interior Decor Donations	6,970.76	1.00
Phase III Donations	<u>850.00</u>	<u>.12</u>
Total Restricted Activity	<u>7,820.76</u>	<u>1.13</u>
 Change In Net Assets	 <u><u>\$(2,900.92)</u></u>	 <u><u>(.42)</u></u>

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HOLY TAXIARHAI & ST HARALAMBOS
 GREEK ORTHODOX CHURCH
 SUBSIDIARY SCHEDULES
 PERIOD ENDED DECEMBER 31, 2012

TWELVE MONTHS ENDED
 DECEMBER 31, 2012

	<u>AMOUNT</u>	<u>PERCENT</u>
Candles (Net)		
Revenues	\$134,737.48	19.41
Disbursements	<u>(28,498.25)</u>	<u>(4.10)</u>
 TOTAL	 <u>\$106,239.23</u>	 <u>15.30</u>
 Schools (Net)		
Preschool Tuition & Fees	\$94,205.34	13.57
G.S.L. School Tuition & Fees	30,931.77	4.46
Greek School Tuition & Fees	60,290.70	8.68
Preschool Wages	(84,589.00)	(12.18)
G.S.L. Wages	(29,874.12)	(4.30)
Greek School Wages	(55,590.00)	(8.01)
Insurance	(7,125.00)	(1.03)
Payroll Taxes	(12,970.83)	(1.87)
School Books & Supplies	(6,474.18)	(.93)
Utilities	(8,879.88)	(1.28)
Overhead Wages	(33,993.82)	(4.90)
Overhead Payroll Taxes	(2,600.53)	(.37)
Janitorial Supplies	<u>(1,879.15)</u>	<u>(.27)</u>
 TOTAL	 <u>\$ (58,548.70)</u>	 <u>(8.43)</u>
 Sunday School (Net)		
Tuition & Collections	\$9,104.75	1.31
Books	(498.37)	(.07)
Other Expenses	<u>(1,311.95)</u>	<u>(.19)</u>
 TOTAL	 <u>\$7,294.43</u>	 <u>1.05</u>
 Religious Books & Icons (Net)		
Revenues	\$4,124.00	.59
Disbursements	<u>(5,389.48)</u>	<u>(.78)</u>
 TOTAL	 <u>\$ (1,265.48)</u>	 <u>(.18)</u>
 Dinner Dance & Ad Book (Net)		
Dinner Dance Tickets	\$21,490.00	3.10
Program Book Revenues	8,439.95	1.22
Dinner Dance Silent Auction	2,601.00	.37

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HOLY TAXIARHAI & ST HARALAMBOS
 GREEK ORTHODOX CHURCH
 SUBSIDIARY SCHEDULES
 PERIOD ENDED DECEMBER 31, 2012

		TWELVE MONTHS ENDED DECEMBER 31, 2012	
		<u>AMOUNT</u>	<u>PERCENT</u>
Dinner Dance Hall & Expenses		\$(15,525.00)	(2.24)
Dinner Dance Donations		<u>300.00</u>	<u>.04</u>
TOTAL		<u>\$17,305.95</u>	<u>2.49</u>
Food Festival	(Net)		
Revenues		\$243,527.41	35.07
Raffle Tickets		63,785.00	9.19
Donations		11,621.00	1.67
Disbursements		(140,677.76)	(20.26)
Raffle Expenses		<u>(25,455.40)</u>	<u>(3.67)</u>
TOTAL		<u>\$152,800.25</u>	<u>22.01</u>
Men's Social Event	(Net)		
Revenues		\$22,645.00	3.26
Disbursements		<u>(7,844.00)</u>	<u>(1.13)</u>
TOTAL		<u>\$14,801.00</u>	<u>2.13</u>
Contributions			
Contributions-General		\$2,749.00	.40
Contributions-Metropolis		750.00	.11
Contributions-OCF		1,000.00	.14
Contributions-OCMC		<u>1,000.00</u>	<u>.14</u>
TOTAL		<u>\$5,499.00</u>	<u>.79</u>

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HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
STATEMENT OF ACTIVITIES
PERIOD ENDED DEC 31, 2012

	-----TWELVE MONTHS ENDED-----		
	DEC 31, 2012	DEC 31, 2011	VARIANCE
Revenues,Gains & Other Support			
Stewardship	\$326,518.56	\$320,381.18	\$6,137.38
Candles (Net)	106,239.23	92,476.00	13,763.23
Trays	52,824.00	54,513.50	(1,689.50)
Schools (Net)	(58,548.70)	2,120.11	(60,668.81)
Sunday School (Net)	7,294.43	4,514.51	2,779.92
Religious Books & Icons (Net)	(1,265.48)	1,569.73	(2,835.21)
Fundraiser Dinners	3,395.00	2,790.00	605.00
Dinner Dance & Ad Book (Net)	17,305.95	19,126.03	(1,820.08)
Food Festival (Net)	152,800.25	164,492.89	(11,692.64)
Men's Social Event (Net)	14,801.00	20,682.00	(5,881.00)
Golf Outing	14,471.46		14,471.46
Easter Donations	9,104.00	9,477.50	(373.50)
Christmas Donations	5,540.00	8,660.00	(3,120.00)
Miscellaneous Income	814.97	8,257.03	(7,442.06)
General Donations	42,948.51	20,344.00	22,604.51
Interest Income	53.61	42.28	11.33
Dividends	18.80	18.50	.30
	<u>694,315.59</u>	<u>729,465.26</u>	<u>(35,149.67)</u>
Expenses And Losses:			
Archdiocese Commitment	81,702.00	80,944.35	757.65
Auto Expense-Parish Auto	4,527.10	418.24	4,108.86
Bank Charges	343.82	332.26	11.56
St. Iakovos Retreat Center	5,991.00		5,991.00
Capital Improvements & Equip.		72,265.49	(72,265.49)
Contributions	5,499.00	8,437.00	(2,938.00)
Credit Card Fees	6,039.36	5,590.13	449.23
Electricity	10,996.49	28,968.25	(17,971.76)
Gas	3,437.65	10,564.36	(7,126.71)
Water	1,156.02	1,450.90	(294.88)
Insurance	34,040.22	35,639.50	(1,599.28)
Scavenger	2,436.51	2,492.44	(55.93)
Telephone	7,660.54	5,386.85	2,273.69
Postage	10,384.24	12,682.42	(2,298.18)
Printing	6,167.43	6,792.12	(624.69)
Office Supplies	4,631.84	5,306.59	(674.75)
Outreach	8,240.00	6,633.24	1,606.76
Equipment Rental	6,201.83	5,592.06	609.77
Security	10,078.63	11,003.21	(924.58)
Repairs & Maintenance	44,648.58	47,293.39	(2,644.81)
Seminars & Retreats	200.00		200.00
Professional Fees	2,400.00	2,400.00	

HOLY TAXIARHAI & ST HARALAMBOS
GREEK ORTHODOX CHURCH
STATEMENT OF ACTIVITIES
PERIOD ENDED DEC 31, 2012

	-----TWELVE MONTHS ENDED-----		
	DEC 31, 2012	DEC 31, 2011	VARIANCE
Public Relations	\$1,314.75	\$2,859.00	\$(1,544.25)
Youth Programs	22,374.58	9,850.23	12,524.35
Supplies-Janitorial	3,489.86	6,703.76	(3,213.90)
Supplies-Other	6,306.97	3,958.99	2,347.98
Supplies-Church	1,034.89	2,634.58	(1,599.69)
Miscellaneous	863.00	1,036.52	(173.52)
Rent-Parking	12,400.00	4,750.00	7,650.00
Wages-Clergy	195,504.00	192,672.00	2,832.00
Wages-Chanter	26,548.00	28,013.00	(1,465.00)
Wages-Office	44,370.00	57,551.00	(13,181.00)
Wages-Janitorial	35,664.25	51,993.02	(16,328.77)
Visiting Clergy	200.00	1,119.30	(919.30)
Clergy Benefits	59,154.00	56,640.00	2,514.00
Payroll Taxes	22,879.53	25,063.48	(2,183.95)
IOCC Contribution	1,000.00	1,000.00	
IOCC Banquet	625.00	750.00	(125.00)
Metropolitan's Banquet	1,300.00	600.00	700.00
Easter Gifts	2,790.00	2,790.00	
Christmas Gifts	2,840.00	2,840.00	
Clergy-Retreat/Assembly	3,458.12	1,772.67	1,685.45
Interest Expense	4,138.06	1,540.94	2,597.12
	<u>705,037.27</u>	<u>806,331.29</u>	<u>(101,294.02)</u>
Change In Assets From Oper.	<u>(10,721.68)</u>	<u>(76,866.03)</u>	<u>66,144.35</u>
Restricted Activity			
Interior Decor Donations	6,970.76	46,650.00	(39,679.24)
Phase III Donations	850.00	4,317.00	(3,467.00)
Land Acquisition Donations		9,415.00	(9,415.00)
Iconography Repair		1,145.00	(1,145.00)
Restricted Improvements			
	<u>7,820.76</u>	<u>61,527.00</u>	<u>(53,706.24)</u>
Total Restricted Activity	<u>7,820.76</u>	<u>61,527.00</u>	<u>(53,706.24)</u>
Change In Net Assets	<u><u>\$(2,900.92)</u></u>	<u><u>\$(15,339.03)</u></u>	<u><u>\$12,438.11</u></u>