

UNAUDITED REPORT

SAINT SPYRIDON GREEK
ORTHODOX CATHEDRAL
102 Russell Street
Worcester, MA 01609

ANALYSIS OF RECEIPTS AND DISBURSEMENTS

SUMMARY	Actual Receipts 1988/1989	Budget 1989/1990	Actual Receipts 1989/1990	Projected Budget 1990/1991
TOTAL RECEIPTS	\$ 263,616	\$ 300,900	\$ 280,338	\$ 275,400
TOTAL DISBURSEMENTS	275,002	309,770	311,926	318,500
EXCESS (DEFICIENCY) BEFORE TRANSFERS	-\$11,386	-\$8,870	-\$31,588	-\$43,100
TRANSFERS				
Endowment Fund	-0-	8,870	18,870	43,100
Nursery School	3,650	-0-	3,000	-0-
Grecian Festival	10,000	-0-	-0-	-0-
Total	\$13,650	\$8,870	\$21,870	\$43,100
NET EXCESS (DEFICIENCY)	\$2,264	-0-	-\$9,718	-0-
RECEIPTS				
CHURCH RECEIPTS:				
Stewardship	\$162,619	\$175,000	\$145,450	\$150,000
Candles/Flowers	52,292	54,000	53,386	54,000
Epitaphion	4,647	5,000	4,664	5,000
Church Collection	21,399	22,000	23,477	25,000
Miscellaneous Donations	8,023	9,000	9,781	10,000
Total	\$248,980	\$265,000	\$236,758	\$244,000
OTHER RECEIPTS:				
Greek School Registration	\$2,818	\$3,000	\$3,295	\$6,400
Heritage Dancers	550	2,500	1,805	-0-
Nursery School Reimbursement	5,000	7,000	7,000	7,000
Special Projects	2,189	10,400	19,409	14,000
Grecian Festival Reimbursement	-0-	8,000	8,000	-0-
Miscellaneous Receipts	4,079	5,000	4,071	4,000
Total	\$14,636	\$35,900	\$43,580	\$31,400
TOTAL RECEIPTS	\$263,616	\$300,900	\$280,338	\$275,400

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ANALYSIS-RECEIPTS AND DISBURSEMENTS

DISBURSEMENTS	Actual Disburs. 1988/1989	Budget 1989/1990	Actual Disburs. 1989/1990	Projected Disburs. 1990/1991
CHURCH DISBURSEMENTS:				
Wages	\$107,648	\$125,260	\$122,073	\$130,840
Utilities	23,676	25,000	28,148	30,000
Office Expense	14,448	15,860	14,640	14,500
Candles/Flowers	9,106	10,000	9,620	10,000
Repairs/Maintenance	20,145	18,000	19,692	20,530
General Insurance	7,012	7,100	8,858	4,800
Payroll Taxes	4,742	5,000	5,954	6,500
Pension/Health Insurance	10,557	13,000	14,332	13,340
Archdiocese Stewardship	34,000	37,075	37,075	39,000
General Expense	5,244	4,500	4,518	4,000
Choir	286	200	-0-	-0-
Total	\$236,864	\$260,995	\$264,910	\$273,510
GREEK SCHOOL DISBURSEMENTS:				
Wages	13,740	14,300	14,310	\$ 14,940
Books/Supplies/Awards	1,186	1,200	1,423	1,500
Total	\$ 14,926	\$ 15,500	\$ 15,733	\$ 164,440
SUNDAY SCHOOL DISBURSEMENTS:				
Books/Supplies/Awards	\$ 4,295	\$ 4,800	\$ 6,808	\$ 5,000
Total	\$ 4,295	\$ 4,800	\$ 6,808	\$ 5,000
OTHER DISBURSEMENTS:				
Clergy Laity Congress	\$ -0-	\$ 4,500	\$ 2,750	\$ -0-
Dues/Subscription/Books	2,339	3,000	2,156	1,400
Youth Activities	4,312	4,500	2,502	3,000
Heritage Dancers	948	2,300	931	-0-
Visiting Clergy	6,531	2,975	2,863	1,650
Special Projects	2,977	9,400	10,584	15,000
Coffee Hour	1,810	1,800	2,619	2,500
Miscellaneous Disbursements	-0-	-0-	70	-0-
Total	\$ 18,917	\$ 28,475	\$ 24,475	\$ 23,550
TOTAL DISBURSEMENTS	\$ 275,002	\$ 309,770	\$ 311,926	\$318,500

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SAINT SPYRIDON
GREEK ORTHODOX
CATHEDRAL
NURSERY SCHOOL
102 Russell St.
Worcester, MA

ANALYSIS OF RECEIPTS AND DISBURSEMENTS

	Actual	Budget	Actual	Projected
	'88/'89	'89/90	'89/'90	Budget '90/'91
RECEIPTS:				
Registration	35,498	37,710	38,857	36,800
Interest	11	200	221	200
Other Receipts	276	-0-	24	-0-
Total Receipts	35,785	37,910	39,102	37,000
DISBURSEMENTS:				
Salaries	19,482	23,455	22,764	22,030
Payroll Taxes	1,415	1,760	1,882	1,680
Class Supplies	1,584	1,500	1,196	1,500
Class Snacks	858	950	1,151	950
Advertising	425	400	1,044	550
Telephone	248	260	252	260
Equipment	714	1,750	982	500
Cathedral Reimbursement	5,000	7,000	7,000	7,000
Professional Growth	-0-	-0-	-0-	900
Miscellaneous	625	400	1,726	400
Total Disbursements	30,351	37,475	37,997	35,770
EXCESS/DEFICIENCY BEFORE TRANSFERS	5,434	435	1,105	1,230
TRANSFERS	3,650	-0-	3,000	-0-
NET RECEIPTS/ DEFICIENCY	1,784	435	-1,895	1,230

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GRECIAN FESTIVAL '90 ANALYSIS OF RECEIPTS AND DISBURSEMENTS

	Receipts '90	Receipts '88	Disburs. '90	Disburs. '88
Food	\$100888.	89384.	\$ 49380.	\$ 50846.
Fruit Cups	2852.	4457.	-0-	-0-
Loukoumades	8526.	7930.	-0-	-0-
Lamburgers	5777.	2670.	-0-	-0-
Bakery	8399.	11306.	-0-	-0-
Kafenion	1380.	1239.	-0-	-0-
Coffee	-0-	663.	-0-	-0-
Gyro	-0-	6202.	-0-	-0-
FOOD TOTAL	\$127822.	\$123851.	\$ 49380.	\$ 50846.
Bazaar	37591.	52882.	21110.	34636.
Bar	39303.	32316.	14079.	10999.
Fashion Show	8760.	7845.	6009.	4142.
Program Book	7850.	12650.	2738.	3062.
Raffle	36484.	40419.	15678.	26833.
Cultural	4551.	8835.	3123.	6964.
Taxes	3021.	5074.	3021.	3882.
Facilities	-0-	117.	30093.	40089. *
Publicity	-0-	-0-	9214.	7865.
Entertainment	-0-	-0-	3225.	3000.
Insurance	-0-	-0-	-0-	1470.
Cathedral Expenses	-0-	-0-	8000.	6000.
Kick Off/Appreciation Din.	-0-	-0-	719.59	1306.
Miscellaneous	3233.	-0-	1146.	1834.
Tips for the Needy	1934.	-0-	1934.	-0-
State Lottery Tax	-0-	-0-	1824.	-0-
GRAND TOTAL	\$270549.	\$283989.	\$171293.	\$202929.
	<u>1990</u>	<u>1988</u>	<u>1986</u>	
TOTAL INCOME	\$270549.	\$283989.	\$262957.	
TOTAL DISBURSEMENTS	<u>171293.</u>	<u>202929.</u>	<u>171554.</u>	
NET INCOME	\$ 99256.	\$ 81060.	\$ 91403.	

NOTES:

1. Additional Program Book 1990 receipts through 10 Nov. 1990 are \$1700.
- *2. Facilities 1988 disbursements included \$11000. for booths and glass door renovations.

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ENDOWMENT FUND

	<u>Budget</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Beginning Balance, October 1, 1989		\$340669.	\$243587.	\$584256.
Interest			49507.	
Donations		1174.		
In Lieu of Funeral Flowers		6926.		
Cathedral Transfer	\$ 8870.		(18870)	
Choir Robes and Crosses	4520.		(4610)	
Sound System	2749.		(2840)	
Oil Tank Removal	2000.		(1750)	
Church Dome			(23670)	
Community Center Roof			(2990)	
Front Stairs and Ramp Architect Fees	5000.		(2168)	
Repairs-89 Williams Street	13000.		(13165)	
Patio-89 Williams Street	1600.		(1600)	
Church/Community Center Panic Bars and Locks,ect.	5000.		(885)	
Community Center Repairs	7400.		(5535)	
Ending Balance, 30 Sept., 1990		\$348769.	\$215011.	\$563780.

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SAINT SPYRIDON GREEK
ORTHODOX CATHEDRAL
102 Russell Street
Worcester, MA 01609

CHURCH CHECKING ACCOUNT RESUME

	Opening Balance Oct. 1, '89	Receipts Oct. 1, '89 Sept. 30, '90	Disburs. Oct. 1, '89 Sept. 30, '90	Closing Balance Oct. 1, '90
Needy Fund	\$ 1,075	\$ 12,995	\$ 11,439	\$ 2,631
Special Gifts	3,663	14,498	12,756	5,405
I. F. F.	225	6,541	6,676	90
Exchange	208	16,481	17,265	-576
Church	8,371	322,010	333,780	-3,400
Total	\$13,542	\$372,525	\$381,916	\$ 4,150

ANALYSIS OF RECEIPTS
AND DISBURSEMENTS
GRECIAN FESTIVAL
ACCOUNT

	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
Opening Balance October 1, 1989			\$ 34,559
Grecian Festival '90	\$ 270,549	\$ 171,293	
Prior Year Return from Cathedral	2,264		
Grecian Festival '88 Ticket Return		850	
Totals	\$ 272,813	\$ 172,143	\$ 135,229

SUMMARY OF
ACCOUNTS AND FUNDS

	Beginning Balance Oct. 1, '89	Receipts	Disbursements	Ending Balance Sept. 30, '90
Cathedral Check Book	\$ 13,542	\$ 372,525	\$ 381,916	\$ 4,150
Nursery School Check Book	3,744	41,364	43,258	1,850
Grecian Festival	34,559	272,813	172,143	135,229
Priest's Discretion Fund	10,708	3,210	3,706	10,212
Lekas Scholarship Fund	2,668	154	100	2,722
Cocaine Scholarship Fund	-0-	1,980	-0-	1,980
Needy Fund Treasury Note	-0-	1,000	-0-	1,000
Endowment Fund	584,256	57,607	78,083	563,780