

(AUDITED 05/23//2005)

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

**TREASURER'S REPORT**

01/01/01 – 12/31/04

05/21/05 - MMT

**ST. SPYRIDON GREEK ORTHODOX CATHEDRAL  
2004 TREASURER'S REPORT - 01/01/04 THRU 12/31/04**

Prepared by: mmt 2005

**SUMMARY OF ACCOUNTS AND FUNDS**

ACCOUNT/FUND NAME	ACCOUNT #	OPENING BALANCE 01/01/04	2004 RECEIPTS	2004 DISBURSEMENTS	CLOSING BALANCE 12/31/04
Cathedral Account Operations	G/L 1151	\$ 15,442	\$ 464,592	\$ 544,446	\$ 6,788
Cathedral Account Transfers	N/A		\$ 75,100	\$ 3,900	
In Lieu of Funeral Flowers	GL 1152	\$ -	\$ 15,256	\$ 15,256	\$ -
Fund for Needy	GL 1153	\$ 7,609	\$ 14,020	\$ 17,593	\$ 4,036
Special Gifts	GL 1154	\$ 3,936	\$ 1,030	\$ 2,147	\$ 2,819
Exchange	GL 1155	\$ 1,572	\$ 33,145	\$ 37,225	\$ (2,508)
Key Deposits	GL 1159	\$ -	\$ 635	\$ -	\$ 635
<b>SUBTOTAL</b>	<b>GL 1150</b>	<b>\$ 28,559</b>	<b>\$ 603,778</b>	<b>\$ 620,567</b>	<b>\$ 11,770</b>

Grecian Festival	GL 1132	\$ 79,180	\$ 333,900	\$ 233,319	\$ 179,761
Family Center Fund	GL 1173	\$ -	\$ 72,910	\$ 5,200	\$ 67,710
Priest's Discretionary Fund	GL 1213	\$ 53,312	\$ 32,311	\$ 53,871	\$ 31,752
George Cocaine Achievement Award	GL 1220	\$ 3,276	\$ 22	\$ 50	\$ 3,248
Charles Cocaine Needy Fund Treas.	GL 1223	\$ 1,000	\$ 61	\$ 61	\$ 1,000
Local Land Acquisition Fund	GL 1225	\$ 222,051	\$ 1,404	\$ -	\$ 223,455
Merciny Lekas Scholarship Fund	GL 1226	\$ 2,862	\$ 37	\$ 70	\$ 2,829
Zachary Kassos Ionian Village Fund	GL 1227	\$ 6,584	\$ 467	\$ 1,077	\$ 5,974
Endowment Fund	GL 1316	\$ 1,007,440	\$ 89,146	\$ 117,409	\$ 979,177
Bellos Memorial Interest Account	GL 1317	\$ 46,244	\$ 15,566	\$ 8,673	\$ 53,137
Capital Improvement Fund	GL 1170	\$ 25,657	\$ 20,849	\$ -	\$ 46,506
Parish Pay Savings Account	GL 1172	\$ -	\$ 4,473	\$ 4,447	\$ 26

**SAINT SPYRIDON GREEK ORTHODOX CATHEDRAL**  
**2004 TREASURER'S REPORT - 01/01/04 THRU 12/31/04**

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**SUMMARY OF RECEIPTS/DISBURSEMENTS**

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Total Receipts	N/A	\$441,073	\$479,500	\$464,592	\$500,000
Total Disbursements	N/A	\$516,203	\$554,600	\$544,446	\$596,000
Net Excess/(Deficiency) Before Transfers		-\$75,130	-\$75,100	-\$79,854	-\$96,000

**TRANSFERS & RESULTS INCLUDING TRANSFERS**  
 Endowment Fund Transfers (Deficit Appropriation)  
 Bellos Memorial Fund Transfer (Deficit Appropriation)  
 Grecian Festival Transfers (Deficit Appropriation)  
 Additional Wages for Second Full Time Priest  
**TOTAL TRANSFERS**

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Endowment Fund Transfers (Deficit Appropriation)	N/A	\$20,000	\$ 75,100	\$75,100	
Bellos Memorial Fund Transfer (Deficit Appropriation)	N/A	\$3,000			
Grecian Festival Transfers (Deficit Appropriation)	N/A	\$58,400		-\$3,900	\$51,000
Additional Wages for Second Full Time Priest					\$45,000
<b>TOTAL TRANSFERS</b>	N/A	\$81,400	\$ 75,100	\$71,200	\$96,000

**NET EXCESS/(DEFICIENCY) AFTER TRANS. (TOT.)**

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
NET EXCESS/(DEFICIENCY) AFTER TRANS. (TOT.)	N/A	-\$12,629	\$0	-\$4,754	\$0

**RECEIPTS**  
**Office Receipts**

Stewardship  
 Wedding Receipts  
 Baptism Receipts

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Stewardship	4101	\$ 213,670	\$ 240,000	\$ 242,012	\$ 250,000
Wedding Receipts	4108	\$ 3,700	\$ 5,000	\$ 4,100	\$ 4,000
Baptism Receipts	4109	\$ 6,595	\$ 9,000	\$ 6,650	\$ 7,000
<b>Office Subtotal</b>		\$ 223,965	\$ 254,000	\$ 252,762	\$ 261,000

**Cathedral Receipts**

Candles  
 Flowers  
 Church Collections  
 Christmas Offerings  
 Pascha Offerings  
 Other Donations

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Candles	4102	\$ 67,420	\$ 70,000	\$ 71,952	\$ 72,000
Flowers	4103	\$ 2,453	\$ 2,500	\$ 3,336	\$ 3,000
Church Collections	4105	\$ 31,666	\$ 33,000	\$ 32,739	\$ 32,000
Christmas Offerings	4106	\$ 3,803	\$ 3,500	\$ 4,665	\$ 4,000
Pascha Offerings	4104	\$ 6,305	\$ 10,000	\$ 9,096	\$ 9,000
Other Donations	4199	\$ 7,360	\$ 10,000	\$ 5,150	\$ 7,000
<b>Cathedral Subtotal</b>		\$ 119,007	\$ 129,000	\$ 126,938	\$ 127,000

**Religious Education Receipts**

Books  
 Sunday School Church Collection

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Books	4403	\$ 2,615	\$ 4,000	\$ 2,920	\$ 3,000
Sunday School Church Collection	4560-a	\$ 1,562	\$ 2,000	\$ 1,563	\$ 1,000
<b>Religious Education Receipts - Subtotal</b>		\$ 4,177	\$ 6,000	\$ 4,483	\$ 4,000

**Special Events - Receipts**

Special Events

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Special Events	4405	\$ 2,180	\$ 12,500	\$ 350	\$ 28,000
<b>Special Events Receipts- Subtotal</b>		\$ 2,180	\$ 12,500	\$ 350	\$ 28,000

**Other Receipts**

Coffee Hour  
 Office  
 Advertisements in Bulletin  
 Misc. Receipts (Church)  
 Worc. Public School Receipts  
 Facilities Rental

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Coffee Hour	4406	\$ 2,435	\$ 2,500	\$ 1,821	\$ 3,000
Office	4408	\$ 1,340	\$ 1,000	\$ 2,180	\$ 1,000
Advertisements in Bulletin	4411	\$ 4,350	\$ 7,000	\$ 5,385	\$ 6,000
Misc. Receipts (Church)	4499	\$ 4,228	\$ 1,000	\$ 1,043	\$ 1,000
Worc. Public School Receipts	4404	\$ 11,591	\$ -	\$ -	\$ -
Facilities Rental		\$ -	\$ -	\$ -	\$ 1,000
<b>Other Receipts - Subtotal</b>		\$ 23,944	\$ 11,500	\$ 10,429	\$ 12,000

**Greek School Receipts**

Greek School Registration/Misc. Rec.

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Greek School Registration/Misc. Rec.	4560-b	\$ 11,017	\$ 13,000	\$ 13,300	\$ 13,000
<b>Greek School Receipts - Subtotal</b>		\$ 11,017	\$ 13,000	\$ 13,300	\$ 13,000

**Youth Committee Receipts**

Youth Activities

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Youth Activities	4402	\$ 490	\$ 500	\$ 260	\$ 1,000
<b>Youth Committee Receipts - Subtotal</b>		\$ 490	\$ 500	\$ 260	\$ 1,000

**Nursery School Receipts**

Nursery School Registration  
 Nursery School Misc. Receipts (ext day)

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
Nursery School Registration	4560-C	\$ 51,097	\$ 50,000	\$ 51,390	\$ 50,000
Nursery School Misc. Receipts (ext day)	4899	\$ 5,196	\$ 3,000	\$ 4,680	\$ 4,000
<b>Nursery School Subtotal</b>		\$ 56,293	\$ 53,000	\$ 56,070	\$ 54,000

**Total Ledger Operational Receipts**

	G/L ACCT.	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
<b>Total Ledger Operational Receipts</b>		\$ 441,073	\$ 479,500	\$ 464,592	\$ 500,000

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	G/L ACCOUNTS	2003 ACTUALS	2004 BUDGET	2004 ACTUALS	2005 BUDGET
<b>Total Cathedral Payroll Expense</b>					
Total Cathedral Wages	6101 / 6119	\$ 168,868	\$ 189,000	\$ 179,751	\$ 167,000
Second Priest Salary	6101-P	\$ -	\$ -	\$ -	\$ 45,000
Greek School Wages	6201	\$ 22,999	\$ 24,000	\$ 24,299	\$ 24,000
Nursery School Wages - Regular	6801	\$ 27,351	\$ 28,500	\$ 28,118	\$ 28,000
Nursery School Wages - Extended Day	6899	\$ 3,195	\$ 2,000	\$ 2,993	\$ 3,000
Additional Wage Increase Budget		\$ -	\$ -	\$ -	\$ 6,500
Nursery School Wages - Subtotal		\$ 30,546	\$ 30,500	\$ 31,111	\$ 31,000
<b>Total Cathedral Payroll Expense - Subtotal</b>		\$ 222,413	\$ 243,500	\$ 235,161	\$ 273,500
<b>Cathedral Related Expenses - Office</b>					
Archdiocese Stewardship	6102	\$ 59,650	\$ 60,000	\$ 60,000	\$ 64,000
Office Repairs & Supplies	6106	\$ 8,458	\$ 8,000	\$ 7,514	\$ 7,000
Printing Expense	6120	\$ 19,437	\$ 16,000	\$ 23,681	\$ 15,000
Postage Expense	6121	\$ 6,267	\$ 7,000	\$ 7,640	\$ 7,000
General Expense	6114	\$ 4,523	\$ 4,000	\$ 4,159	\$ 4,000
Visiting Clergy Expense	6404	\$ 4,934	\$ 3,500	\$ 7,012	\$ 4,000
General Insurance	6113	\$ 10,454	\$ 10,500	\$ 9,764	\$ 10,000
Contributions	6116	\$ -	\$ 1,000	\$ 1,500	\$ 2,000
Advertising Expense	6117	\$ 2,379	\$ 1,500	\$ 800	\$ 2,000
<b>Cathedral Related Expenses- Office Subtotal</b>		\$ 116,102	\$ 111,500	\$ 122,070	\$ 115,000
<b>Cathedral Related Expenses- Sunday</b>					
Flowers Expense	6107	\$ 7,514	\$ 7,500	\$ 7,658	\$ 5,000
Candles Expense	6108	\$ 10,992	\$ 10,000	\$ 9,518	\$ 8,000
Choir Expense	6111	\$ 637	\$ 600	\$ 286	\$ 1,000
Coffee Hour Expense	6403	\$ 2,415	\$ 3,000	\$ 2,496	\$ 2,000
<b>Cathedral Related Exp.- Sunday Subtotal</b>		\$ 21,558	\$ 21,100	\$ 19,958	\$ 16,000
<b>Maintenance &amp; Repair Expenses</b>					
Repairs	6109	\$ 11,585	\$ 10,000	\$ 4,590	\$ 7,000
Maintenance	6110 & 6125	\$ 27,712	\$ 25,000	\$ 36,919	\$ 44,000
Trash Removal Expense	6122	\$ 3,156	\$ 3,600	\$ 3,201	\$ 3,000
Snow Plowing Expense	6123	\$ 780	\$ 1,500	\$ 270	\$ 2,000
<b>Total Maintenance Expenses - Subtotal</b>		\$ 43,213	\$ 40,100	\$ 44,980	\$ 56,000
<b>Utility Expenses</b>					
Electric & Water	6103-A & B	\$ 11,619	\$ 14,000	\$ 14,063	\$ 13,000
Gas Heat & Hot Water	6103-C	\$ 25,971	\$ 30,000	\$ 23,222	\$ 30,000
Telephone	6103-D	\$ 6,566	\$ 6,000	\$ 5,480	\$ 6,000
Worcester Public School/Doherty Satellite Progr	6124	\$ -	\$ -	\$ -	\$ -
<b>Total Utility Expenses - Subtotal</b>		\$ 44,156	\$ 50,000	\$ 42,765	\$ 49,000
<b>Pension, Health &amp; Tax Expense</b>					
Health/Life Insurance	6118	\$ 30,644	\$ 30,000	\$ 34,321	\$ 33,500
Pension	6112	\$ 3,840	\$ 4,200	\$ 4,200	\$ 5,000
Payroll Tax - FICA & Medicare	6131 / 6132	\$ 11,188	\$ 12,000	\$ 11,465	\$ 14,000
<b>al Pension, Health &amp; Tax Expenses - Subtotal</b>		\$ 45,672	\$ 46,200	\$ 49,986	\$ 52,500
<b>Religious Education Committee Expenses</b>					
Clergy Laity Congress	6406	\$ -	\$ 3,500	\$ 4,493	\$ -
Dues/Subscriptions/Books (Fr. Dean)	6401	\$ 3,467	\$ 3,500	\$ 3,054	\$ 3,000
Book Store Expense	6401A	\$ 1,635	\$ 2,000	\$ 3,030	\$ 2,000
Sunday School Books/Supplies/Awards	6302 / 6303	\$ 5,382	\$ 8,000	\$ 3,552	\$ 6,000
Religious Lectures	6407	\$ 900	\$ 1,500	\$ -	\$ 1,000
<b>Religious Educ. Comm. Expenses - Subtotal</b>		\$ 11,384	\$ 18,500	\$ 14,129	\$ 12,000
<b>Special Events Expenses</b>					
Special Events Expense	6402	\$ 1,069	\$ 10,000	\$ 2,452	\$ 10,000
Greek Independence Parade	6402B	\$ 2,029	\$ 2,200	\$ 1,965	\$ 2,000
<b>Total Special Events Expenses - Subtotal</b>		\$ 3,098	\$ 12,200	\$ 4,417	\$ 12,000
<b>Youth Committee Expenses</b>					
Youth Activities Expense	6405	\$ 3,150	\$ 5,000	\$ 4,743	\$ 4,000
<b>Total Youth Committee Expenses - Subtotal</b>		\$ 3,150	\$ 5,000	\$ 4,743	\$ 4,000
<b>Greek School Expenses</b>					
Greek School Books/Supplies/Awards	6202 / 6203	\$ 1,354	\$ 1,500	\$ 614	\$ 1,000
<b>Greek School Expenses - Subtotal</b>		\$ 1,354	\$ 1,500	\$ 614	\$ 1,000
<b>Nursery School Summary of Expenses</b>	6803 - 6899	\$ 4,103	\$ 5,000	\$ 5,623	\$ 5,000
<b>Total Ledger Operational Disbursements</b>		\$ 516,203	\$ 554,600	\$ 544,446	\$ 596,000

**ST. SPYRIDON GREEK ORTHODOX CATHEDRAL  
2004 TREASURER'S REPORT - 01/01/04 THRU 12/31/04**

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ENDOWMENT FUND SUMMARY				
G/L: 1316				
	REMAINING APPROP. BAL	PRINCIPAL (SBGX)	INCOME (SBCX)	TOTAL
Beginning Balance 01/01/04		\$ 922,004	\$ 84,436	\$ 1,007,440
Principal Receipts (I.F.F./Donations)		\$ 15,256		\$ 15,256
Income Receipts			168	\$ 168
Earnings			\$ 43,786	\$ 43,786
Change in Investment Values/(Loss)		\$ (5,321)		\$ (5,321)
2004 Budget Deficit Supplemental Appropriation (06/10/03)	\$ 75,100		(75,100)	(75,100)
GA approved 06/10/03 Purchase of Thermostats Johnson Controls	\$ 12,000		(6,928)	(6,928)
Stock Certificate Fee Bristol Myers Squibb			(124)	(124)
<b>ENDING BALANCE 12/31/04</b>	<b>\$ 87,100</b>	<b>\$ 931,939</b>	<b>\$ 46,238</b>	<b>\$ 979,177</b>

**Appropriation Balance for 2004**

Open Appropriations	Date Approp.	Total Approp.	Total Spent project to date	Remaining Approp. Balance
				\$ -
Repair Community Center Canopy	1/18/1998	\$ 5,000	\$ 4,150	\$ 850
Heating System Repair & Upgrade	6/10/2003	\$ 12,000	\$ 6,928	\$ 5,072
2004 Budget Deficiet	1/4/2004	\$ 75,100	\$ 75,100	\$ -
		\$ 92,100	\$ 86,178	\$ 5,922

Available Unrestricted Income from the Endowment Fund calced at Year End \$ 46,238  
 Outstanding Prior Year Appropriations \$ (5,922)  
 Available Unrestricted Income to be allocated \$ 40,316

**BELLOS MEMORIAL FUND  
G/L: 1317**

	REMAINING APPROP. BAL	ACTUAL
<b>BEGINNING BALANCE 01/01/04</b>		\$ 46,244
Annual Bank Fee		\$ (150)
Annual Transfer from Bellos Estate		\$ 14,081
Interest Accrued Current Year		\$ 924
Change in Investment Values/(Loss)		\$ (327)
Purchase a Palette of Roof Tiles*	\$ 2,500	\$ (3,875)
Transfer to Grec. Fest to Purchase Bellos Memorial Plaque	\$ 1,759	\$ (1,759)
Transfer to Family Center Fund GA Approved for Feasability Study	\$ 2,000	\$ (2,000)
		\$ -
<b>ENDING BALANCE 12/31/04</b>	<b>\$ 6,259</b>	<b>\$ 53,138</b>

**Appropriation Balance for 2004**

Open Appropriations	Date Approp.	Total Approp.	Total Spent project to date	Remaining Approp. Balance
Memorial Plaque	5/23/2004	\$ 1,759	\$ 1,759	\$ -
Transfer to Family Center Fund GA Approved for Feasability Study		\$ 2,000	\$ 2,000	\$ -
Repair/Replace Church Eaves & Gutters	1/4/2004	\$ 8,500		\$ 8,500
Purchase a Palette of Roof Tiles	1/4/2004	\$ 2,500	\$ 3,875	\$ (1,375)
		\$ 14,759	\$ 7,634	\$ 7,125

Available Unrestricted Income from the Endowment Fund calced at Year End \$ 53,138  
 Outstanding Prior Year Appropriations \$ (7,125)  
 Available Unrestricted Income to be allocated \$ 46,013

\* Actual cost of the roof tiles was \$3,875. \$1,375 over the approved appropriation. An additional \$1,375 will need to be approved by the General Assembly to cover the cost. Funds were already disbursed from the Bellos Fund for \$3,875 per order of the House Committee and Parish Council.

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<b>CAPITOL IMPROVEMENT FUND G/L: 1170</b>			
	REMAINING APPROP. BAL	INCOME	TOTAL
<b>BEGINNING BALANCE 01/01/04</b>			\$ 25,658
Income Receipts (Parishioner Donation) transferred from Discretionary Fund, 2003		\$ 20,000	\$ 20,000
Transfer of Balance from Grec. Fest. Chandelier Restoration - 5/23/04 GA		\$ 800	\$ 800
Interest		\$ 48	\$ 48
			\$ -
<b>ENDING BALANCE 12/31/04</b>	\$ -	\$ 20,848	\$ 46,506

**Appropriation Balance for 2004**

Open Appropriations	Date Approp.	Total Approp.	Total Spent project to date	Remaining Approp. Balance
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
		\$ -	\$ -	\$ -

Available Unrestricted Income from the Cap. Imprv. Fund calced at Year End	\$ 46,506
Outstanding Prior Year Appropriations	\$ -
Available Unrestricted Income to be allocated	<u>\$ 46,506</u>

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LOCAL LAND ACQUISITION FUND G/L: 1225		
	REMAINING APPROP. BAL	ACTUAL
<b>BEGINNING BALANCE 01/01/04</b>		\$ 222,051
Interest Accrued Current Year		\$ 1,405
Change in Investment Values/(Loss)		\$ -
<b>ENDING BALANCE 12/31/04</b>	\$ -	\$ 223,456

**Appropriation Balance for 2004**

Open Appropriations	Date Approp.	Total Approp.	Total Spent project to date	Remaining Approp. Balance
NONE				\$ -
				\$ -
				\$ -
				\$ -
		\$ -	\$ -	\$ -

Available Unrestricted Income from the Endowment Fund calced at Year End	\$ 223,456
Outstanding Prior Year Appropriations	\$ -
Available Unrestricted Income to be allocated	\$ 223,456

This Fund can be used to purchase Property in the immediate vicinity of the Cathedral. This Fund was originally seeded from the sale of the Kentros Shrewsbury Property in 2001.

FAMILY CENTER FUND G/L: 1173		
	REMAINING APPROP. BAL	ACTUAL
<b>BEGINNING BALANCE 01/01/04</b>		\$ -
Transfer to Family Center Fund GA Approved for Feasability Study		\$ 2,000
Wine Fest Donations		\$ 1,250
Kotseas Brothers Architect Donations		\$ 30,000
Parishioner Donation Earmarked for Family Center, 2004 Donation		\$ 20,000
Misc. Donations		\$ 4,450
Interest		\$ 14
Check Fees		\$ (111)
Net Profits from Wine Fest		\$ 10,106
<b>ENDING BALANCE 12/31/04</b>	\$ -	\$ 67,709

**Appropriation Balance for 2004**

Open Appropriations	Date Approp.	Total Approp.	Total Spent project to date	Remaining Approp. Balance
Appropriation to hire the Architect	9/26/2004	\$ 30,000		\$ 30,000
				\$ -
				\$ -
				\$ -
		\$ 30,000	\$ -	\$ 30,000

Available Unrestricted Income from the Endowment Fund calced at Year End	\$ 67,709
Outstanding Prior Year Appropriations	\$ (30,000)
Available Unrestricted Income to be allocated	\$ 37,709

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**GRECIAN FESTIVAL FUND  
G/L: 1132**

	REMAINING APPROP. BAL	TOTAL
<b>BEGINNING BALANCE 01/01/04</b>		<b>\$ 79,180</b>
Grecian Festival Receipts (**Please Note)		\$ 300,331
Grecian Festival Disbursements		\$ (210,421)
Golf Tournament Receipts		\$ 25,901
Golf Tournament Disbursements		\$ (6,308)
Interest Accrued Current Year		\$ 155
Annual Bank Fee		\$ (85)
Prior year uncleared expense		\$ 304
Donations received to offset replacement of the Cathedral Table and School Desks	\$ (1,400)	\$ 1,550
Transfer to Grec. Fest to Purchase Bellos Memorial Plaque		\$ 1,759
Remaining Balance of Bellos Plaque	\$ 1,759	\$ (1,757)
Unused portion of 2003 Deficit Appropriation		\$ 3,900
Chandelier Approp. - Audit Comm. Recommendation 5/23/04 moved to Cap. Improvement Acct.		\$ (800)
Replacement of Stage Curtains- GA - 09/26/2004	\$ 10,000	\$ (4,250)
William F Lynch - Heating repairs GA 12/05/04	\$ 11,000	\$ (9,698)
<b>ENDING BALANCE 12/31/04</b>	<b>\$ 21,359</b>	<b>\$ 179,761</b>

**Appropriation Balance for 2004**

Open Appropriations	Date Approp.	Total Approp.	Total Spent project to date	Remaining Approp. Balance
2005 Deficit Appropriation	12/5/2004	\$ 51,000	\$ -	\$ 51,000
Replacement of the Cathedral Table and School Desks	1/4/2004	\$ 14,900	\$ 16,300	\$ (1,400)
Cathedral Dome Project	12/5/2004	\$ 30,000	\$ -	\$ 30,000
Cathedral Heating and Repair Upgrade	12/5/2004	\$ 11,000	\$ 9,698	\$ 1,302
Compensation for Second Full Time Priest	12/5/2004	\$ 45,000	\$ -	\$ 45,000
Replacement of Stage Curtains	9/26/2004	\$ 10,000	\$ 4,250	\$ 5,750
		\$ 161,900	\$ 30,248	\$ 131,652

Available Unrestricted Income from the Endowment Fund calced at Year End \$ 179,761  
 Outstanding Prior Year Appropriations \$ (131,652)  
 Available Unrestricted Income to be allocated \$ 48,109

**\*\*\*Note One** - 2004 Grecian Festival Credit Card Transactions are shown in Cathedral exchange \$3,341.00 are reflected in Grecian Festival Receipts on page 8. But not reflected on Grecian Festival reconciliation pg. 7. Cash was moved March 2005. An additional \$3,341.00 was transferred in 2005 for total Grecian Festival Receipts of \$303,672.03.

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**GRECIAN FESTIVAL 2004**  
**SUMMARY & RECEIPTS**

	2002 ACTUAL	2004 ACTUAL
Receipts (excluding petty cash transfer)	\$ 272,128.17	\$ 285,672.03
Disbursements (excluding petty cash transfer)	\$ 181,172.70	\$ 192,421.67
Profit/(Loss)	\$ 90,955.47	\$ 93,250.36

RECEIPTS	2002 RECEIPTS	2002 DISBURSEMENTS	2004 RECEIPTS	2004 DISBURSEMENTS	2004 NET PROFITS
<b>Food &amp; Beverages:</b>					
Bar	\$ 35,797.70	\$ 11,800.84	\$ 37,837.00	\$ 11,185.00	\$ 26,652.00
Food	\$ 92,493.96	\$ 31,340.21	\$ 90,794.48	\$ 30,387.80	\$ 60,406.68
<b>Total Food &amp; Beverages</b>	<b>\$ 128,291.66</b>	<b>\$ 43,141.05</b>	<b>\$ 128,631.48</b>	<b>\$ 41,572.80</b>	<b>\$ 87,058.68</b>
<b>Bazaar Booths:</b>					
Agora	\$ -	\$ -	\$ -	\$ 1,047.63	\$ (1,047.63)
Bakery	\$ 6,986.00	\$ 2,624.93	\$ 8,433.00	\$ 3,196.52	\$ 5,236.48
Jewelry	\$ 6,192.46	\$ 4,198.42	\$ 3,524.00	\$ 916.50	\$ 2,607.50
Music/Video	\$ 3,814.00	\$ 2,954.16	\$ 3,617.00	\$ 2,936.73	\$ 680.27
Religious	\$ 1,731.82	\$ 930.00	\$ 3,999.75	\$ 2,685.50	\$ 1,314.25
Kid Fest	\$ 19,900.00	\$ 12,606.99	\$ 24,475.00	\$ 18,800.00	\$ 5,675.00
Bookstore	\$ 1,417.10	\$ 1,078.18	\$ 1,112.30	\$ 929.27	\$ 183.03
Fine Brass	\$ 6,650.00	\$ 5,320.00	\$ -	\$ -	\$ -
<b>Total Bazaar Booths</b>	<b>\$ 46,691.38</b>	<b>\$ 29,712.68</b>	<b>\$ 45,161.05</b>	<b>\$ 30,512.15</b>	<b>\$ 14,648.90</b>
<b>Other Receipts/Disbursements:</b>					
Mission	\$ 11,730.00	\$ 69.53	\$ 11,856.00	\$ 39.36	\$ 11,816.64
Church Tours	\$ 604.00	\$ 144.00	\$ 962.00	\$ 31.78	\$ 930.22
Fashion Show	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural & Art Exhibit	\$ 4,064.00	\$ 1,758.23	\$ 3,444.95	\$ 3,315.37	\$ 129.58
Program Book	\$ 4,300.00	\$ 2,485.00	\$ 13,800.00	\$ 4,667.00	\$ 9,133.00
Prize Raffles	\$ 62,032.90	\$ 29,934.01	\$ 64,221.00	\$ 27,265.02	\$ 36,955.98
Kafenion	\$ 4,269.00	\$ 1,061.17	\$ 6,839.00	\$ 855.01	\$ 5,983.99
Taxes	\$ 7,616.33	\$ 10,520.33	\$ 5,625.00	\$ 8,577.85	\$ (2,952.85)
Miscellaneous	\$ 478.90	\$ 65.00	\$ 1,200.00	\$ 527.00	\$ 673.00
Tips for Needy	\$ 2,050.00	\$ 2,050.00	\$ 2,697.80	\$ 2,697.80	\$ -
Promo T-Shirts	\$ -	\$ 0	\$ 1,233.75	\$ 0	\$ 1,233.75
<b>Total Other Disbursements</b>	<b>\$ 97,145.13</b>	<b>\$ 62,230.50</b>	<b>\$ 111,879.50</b>	<b>\$ 47,976.19</b>	<b>\$ 63,903.31</b>
<b>Publicity</b>					
Publicity	\$ -	\$ 14,143.23	\$ -	\$ 18,730.82	\$ (18,730.82)
Facilities	\$ -	\$ 40,328.16	\$ -	\$ 49,325.44	\$ (49,325.44)
Entertainment	\$ -	\$ 4,500.00	\$ -	\$ 2,700.00	\$ (2,700.00)
Kick-Off Dinner	\$ -	\$ 418.60	\$ -	\$ 365.19	\$ (365.19)
Appreciation Dinner	\$ -	\$ 658.22	\$ -	\$ 1,003.42	\$ (1,003.42)
Transfer to Cathedral (postage/credit card fees)	\$ -	\$ 183.49	\$ -	\$ 235.66	\$ (235.66)
<b>Total Other Disbursements</b>	<b>\$ -</b>	<b>\$ 46,088.47</b>	<b>\$ -</b>	<b>\$ 72,360.53</b>	<b>\$ (72,360.53)</b>
<b>GRAND TOTAL RECEIPTS</b>	<b>\$ 272,128.17</b>		<b>\$ 285,672.03</b>		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 181,172.70</b>		<b>\$ 192,421.67</b>	
					<b>\$ 93,250.36</b>
Petty Cash Transfer In	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	
<b>GRAND TOTAL INCL. PETTY CASH TRANSFERS</b>	<b>\$ 284,128.17</b>	<b>\$ 193,172.70</b>	<b>\$ 303,672.03</b>	<b>\$ 210,421.67</b>	

# SAINT SPYRIDON GREEK ORTHODOX CATHEDRAL 2004 TREASURER'S REPORT - 01/01/04 THRU 12/31/04

Prepared by: mmt 2005

## ANNUAL CATHEDRAL GOLF TOURNAMENT SUMMARY OF INCOME & EXPENSES

CATEGORY	2003	2004
	INCOME	INCOME
Total Sponsorship Income	\$ 12,080.00	\$ 15,000.00
Income from Golfers	\$ 11,300.00	\$ 9,000.00
50/50 Raffle	\$ 375.00	\$ 426.00
Prizes Raffle	\$ 1,170.00	\$ 960.00
Painting Raffle	\$ 340.00	\$ 133.00
Bar	\$ 370.00	\$ 302.00
Misc. Income	\$ 125.00	\$ 80.00
<b>TOTAL INCOME</b>	<b>\$ 25,760.00</b>	<b>\$ 25,901.00</b>
	<b>2003</b>	<b>2004</b>
	<b>EXPENSE</b>	<b>EXPENSE</b>
	(113 Golfers)	(88 Golfers)
Holden Hills CC	\$ 5,650.00	\$ 4,000.00
Golfer Gifts	\$ 1,367.62	\$ 1,168.00
Raffle Prizes		\$ 220.44
CC Lowell - foam board	\$ 76.53	\$ 154.17
Dinner Expense	\$ 1,650.02	\$ 765.00
<b>TOTAL EXPENSES</b>	<b>\$ 8,744.17</b>	<b>\$ 6,307.61</b>
<b>NET INCOME OF EVENT</b>	<b>\$17,015.83</b>	<b>\$19,593.39</b>