

Biserica Ortodoxa Sfantul Polycarp, Naples Florida
Raportul financiar - 4 pages
pe perioada 1 Ianuarie 2018- 31 Decembrie 2018

Monthly Deposits and Expenses 2018

YEAR 2018	Deposits (\$)	Expenses (\$)
Jan	\$17,330	\$8,064
Feb	\$3,327	\$7,881
March	\$6,110	\$12,071
April	\$12,952	\$5,201
May	\$774	\$12,633
June	\$4,392	\$8,777
July	\$3,829	\$5,306
Aug	\$2,474	\$7,701
Sept	\$3,958	\$5,661
Oct	\$3,653	\$5,531
Nov	\$14,052	\$7,714
Dec	\$10,956	\$5,796
Dec Insurance Refund/Claims	\$19,050	
Monthly Average without Refund	\$6,984	\$7,695
Monthly Average INCLUDING the \$19,050 refund from insurance	\$8,571	\$7,695
TOTAL without \$19,050 refund from insurance	\$83,805	\$92,337
TOTAL including the \$19,050 insurance refund	\$102,855	\$92,337
FFI Bank		
Summary all accounts		AS OF 31-Dec-18
OPERATING ACCOUNT		\$57,566.00
CREDIT CARD ACCOUNT		\$3,461.10
RESERVE ACCOUNT		\$2,504.66
BUILDING ACCOUNT		\$42,562.51
TOTAL balance from 4 ACCOUNTS		\$106,094

Marius Coman – treasurer

Prima depunere luata in calcul pe anul 2018 a fost cea din data de Jan/5/2018 in valoare de **\$335 (three hundred thirty five dollars).**

Ultima depunere luata in calcul a fost cea din Dec/31/2018 in valoare de **\$1,440 (one thousand four hundred forty dollars).**

Saint Polycarp Orthodox Church 2018 Expenses Itemized List

2018 Expenses: Itemized List	Amount (\$)
MORTGAGE: out of \$36,781, \$22,709 was INTEREST	\$36,781
Salary Priest 2018	\$21,912
Rental Etude Ballet	\$6,052
Insurance	\$5,594
Drywall social hall	\$4,500
Pavers	\$4,500
Refrigerator+oven (donated by Tom,Corina)	\$3,895
ROEA dues +Congress registration	\$3,602
Servicii Religioase 2017 Pr. Ovidiu	\$1,356
FPL -electricity	\$1,215
Water	\$765
AC mini split	\$600
Congres Vatra 2018 Pr. Ovidiu	\$500
Other Expenses (Maslu, Bank Fees..)	\$765
Boboteaza 2017 Pr. Ovidiu	\$300
TOTAL Expenses 2018	\$92,337

Marius Coman – treasurer _____

Proposed Budget for year 2019		
Item	Expenses estimate (\$)	Revenues estimate (\$)
MORTGAGE	\$36,781	
Salary	\$24,000	
Hram Sf. Policarp	\$1,500	\$2,500
Festival	\$4,000	\$20,000
Religious Services	\$1,400	\$2,400
Candles	\$1,500	\$3,000
Insurance	\$4,500	
Dues Episcopie	\$3,225	
FPL +Water	\$2,500	
Christmas Carols		\$2,000
Calendars	\$100	\$100
Building Fund		\$10,000
Donations/Disc		\$50,000
Congres/Diverse	\$4,000	
Total	\$83,506	\$90,000

Ultima depunere in FFI Bank a fost cea in valoare de \$650 (six hundred fifty dollars) in data de 9 Feb 2019.



THIS IS YOUR RECEIPT

TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN BELOW
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 Checks and other items received for deposit are subject to the provisions of
 the Uniform Commercial Code or any applicable collection agreement.

Member FDIC

Equal Housing Lender



THANK YOU FOR VOTING US
 BEST BANK IN COLLIER COUNTY
 EIGHT YEARS IN A ROW!

RECEIPT Drawer: 05002 2/08/19
 Trans#: 0015 12:14:17
 *****7989
 DDA Deposit \$650.00
 Need a Mortgage? Call 239-325-3754

Visit our website www.firstfloridaintegritybank.com for all your banking needs

Marius Coman – treasurer

The Loan balance as of 2nd of February 2019 was \$440,017.46 (four hundred forty thousand seventeen dollars and 46 cents).



**First Florida
Integrity Bank**

P.O. Box 10910
Naples, FL 34101-0910

Customer Service: Local (239) 348-8000
Toll Free (877) 763-0244
www.firstfloridaintegritybank.com

COMMERCIAL LOAN BILLING STATEMENT

2/03/19
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ROMANIAN ORTHODOX CHURCH ST POLYCAR
798 109TH AVE N
NAPLES FL 34108

ACCOUNT NUMBER 7011737
ACCOUNT DUE FOR 2/16/19
CURRENT PAYMENT 3,065.08
PAST DUE AMOUNT 0.00
TOTAL DUE 3,065.08

AMOUNT ENCLOSED _____

⑆5300⑉00⑆5⑆

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****PLEASE RETURN THE ABOVE PORTION WITH PAYMENT****
NOTE: IF YOUR PAYMENT IS AUTOMATICALLY DRAFTED FROM A BANK ACCOUNT, THIS STATEMENT SHOULD BE REGARDED FOR INFORMATIONAL PURPOSES ONLY.

ACCOUNT NUMBER 7011737

PAYMENT DUE INFORMATION
CURRENT PAYMENT DATE 2/16/19
PRINCIPAL DUE 1,174.35
INTEREST DUE 1,890.73
ESCROW DUE 0.00
LATE FEES DUE 0.00
PREVIOUS DUE 0.00
OTHER CHARGES DUE 0.00
TOTAL LATE FEES 0.00
TOTAL OTHER CHGS 0.00

PREVIOUS STATEMENT INFO
LOAN BALANCE 441,186.62
CURRENT STATEMENT INFO
LOAN BALANCE 440,017.46
ESCROW BAL 0.00
INT RATE 4.9900%
INT PAID YTD 1,895.92

DATE	DESCRIPTION OF TRANSACTIONS	AMOUNT	RUNNING BALANCE
1/04/19	PREVIOUS PRINCIPAL BALANCE		441,186.62
1/16/19	Interest Payment	1,895.92	441,186.62
1/16/19	Principal Payment	1,169.16	440,017.46

Summary of all accounts at the FFI Bank as of Saturday February 9th, 2019

Deposit Accounts

Account (Click for Details)	Balance
OPERATING ACCOUNT	65,701.31
CREDIT CARD ACCOUNT	4,019.31
RESERVE ACCOUNT	2,505.51
BUILDING ACCOUNT	42,582.41

As of Feb 7th, 2019, TOTAL BALANCE \$114,808

Customer Summary Information

4 Deposit accounts with a total balance of 114,808.54

Marius Coman – treasurer _____