

FINANCIAL REPORT		1 Jan 2019-31Dec 2019
Saint Polycarp Orthodox Church		
Incasari 2019	Amount (\$)	% of total
Donatii	\$55,880	53%
Disc	\$26,811	26%
Festival	\$12,359	12%
Membrie	\$4,700	4%
Luminari	\$3,608	3%
Servicii Religioase	\$1,440	1%
TOTAL	\$104,798	

FFI BANK summary all accounts	AS of 12/31/2019
OPERATING ACCOUNT	\$49,334
CREDIT CARD ACCOUNT	\$4,742
RESERVE ACCOUNT	\$2,508
BUILDING ACCOUNT	\$22,657
TOTAL balance	\$79,241
Certificate deposit - escrow	35,000
TOTAL including the \$35,000 in escrow	\$114,241

St Polycarp Orthodox Church: 2019	Deposits	Expenses
Jan	\$13,490	\$5,231
Feb	\$7,007	\$10,236
March	\$3,108	\$6,793
April	\$12,807	\$8,524
May	\$7,975	\$5,461
June	\$2,686	\$48,826
July without \$20,000 transfer from Building acct	\$7,392	\$3,548
Aug	\$0	\$10,623
Sept	\$4,960	\$6,235
Oct	\$15,976	\$8,683
Nov	\$18,723	\$9,205
Dec	\$10,673	\$6,494
Monthly Average	\$8,733	\$10,821
Monthly Average without LOAN refund	\$8,733	\$7,905
TOTAL	\$104,798	\$129,857

EXPENSES 2019	Amount (\$)	% of total
Mortgage 2019	\$36,781	28.3%
Refund Loan Sfanta Treime	\$35,000	27.0%
Salary 2019	\$21,912	16.9%
Insurance 2019	\$5,523	4.3%
ROEA	\$4,488	3.5%
Festival TOTAL EXPENSES	\$4,044	3.1%
itemized below:		
a)Rent donat de fam Archipley	\$2,354	
b)George Lambert refund cheltuieli	\$1,100	
c)Pr Ovidiu refund cheltuieli	\$590	
Tiles Church	\$3,514	2.7%
Petty cash \$800*4, CP decision	\$3,200	2.5%
Donatii for those in need	\$3,200	2.5%
Candles	\$2,939	2.3%
FPL	\$1,890	1.5%
Pr Ovidiu servicii religioase 2018	\$1,750	1.3%
Altar transport	\$1,369	1.1%
WATER	\$850	0.7%
Pr Ovidiu Congres Vatra 2019	\$695	0.5%
Masa 24 Feb 2019	\$600	0.5%
Pr Ovidiu aragaz	\$481	0.4%
Cablu electric for mini split AC	\$350	0.3%
Masa august	\$291	0.2%
Masa peste, George Lambert	\$250	0.2%
Collier Sheriff, festival	\$232	
Aragaz	\$200	
ABC-fire-equipment-extinguishers	\$138	
Maslu	\$100	
Chevy Venture reparation	\$60	
TOTAL	\$129,856	

Budget - proposed 2020	Estimated	Estimated
Item	Expenses	Revenues
Salary	\$24,000	
Hram Sf. Policarp	\$1,500	\$2,500
Festival	\$4,000	\$12,000
Religious Services	\$300	\$2,000
Candles	\$2,500	\$3,000
MORTGAGE	\$36,780	
Insurance	\$5,800	
Dues Episcopie	\$4,000	
FPL +Water	\$2,500	
Christmas Carols		\$2,000
Calendars	\$100	\$100
Building Fund		\$20,000
Donations/Disc		\$50,000
Congres/Diverse	\$2,000	
Total	\$83,480	\$91,600

Expenses Festival 2019	
JD BURT-rent donat de fam Archipley	\$2,354
George Lambert refund cheltuieli	\$1,100
Pr Ovidiu refund cheltuieli	\$590
TOTAL EXPENSES Festival 2019	\$4,044
Incasari Festival 2019	
Cash	\$6,375
Check Corina, Tom Archipley donation	\$2,300
Cash	\$2,940
Credit Card payments	\$744
TOTAL Incasari Festival 2019	\$12,359
Festival 2019 Net	\$8,315

Servicii Religioase 2018

	Data	(\$)	Chitanta
Botez Vadim Siena Maria	Jan 2 2018	\$200	51605
Botez Sofia Crina	Jan 14 2018	\$100	51615
Parastas Corina Archipley	Jan 14 2018	\$100	51615
Parastas Corina Archipley	Jan 21 2018	\$60	51623
Botez Ionut Ungur	Feb 11 2018	\$60	51655
Botez Raisa	Feb 18 2018	\$300	51673
Parastas Coman	Mar 17 2018	\$200	51701
Parastas Lucia Tasca	Mar 31 2018	\$60	51723
Parastas Viorel Toader	Mar 31 2018	\$33	51724
Parastas Pr Ovidiu	Apr 29 2018	\$33	51776
Botez Emma Daniela Minea	Jul 1 2018	\$60	49643
Parastas Eugen Ciuraru	Jul 14 2018	\$160	51701
Cununie	Jul 22 2018	\$120	49673
Botez Ilinca Georgiana Istrate	Jul 18 2018	\$200	49692
Parastas Dinu Florian	Jul 26 2018	\$100	49701
Parastas Codruta Tasca	Sep 16 2018	\$200	49711
Parastas Marius Pughiuc	Sep 16 2018	\$60	49713
Parastas Svetlana	Sep 16 2018	\$100	49722
Botez Iulian Nichifor	Oct 21 2018	\$40	49756
Parastas Vasilescu Robert	Nov 11 2018	\$200	49786
Parastas Sima Micsa	Nov 18 2018	\$120	49794
Parastas Eugen Ciuraru	Dec 9 2018	\$60	50620
Parastas Eugen Ciuraru	Dec 16 2018	\$60	50629
Botez Oliver Gabriel (Costel)	Dec 16 2018	\$40	50630
Botez Adela Claire -Mihai	Dec 16 2018	\$150	50631
Botez Adela Claire -Mihai	Dec 23 2018	\$100	50633
	Dec 23 2018 ??	\$100	50634
TOTAL Servicii Religioase 2018		\$2,916	
Pr. Ovidiu Servicii Religioase 2018		\$1,750	