

**FINANCIAL REPORT Saint Polycarp Orthodox Church**  
**1 Jan 2020 - 31Dec 2020**

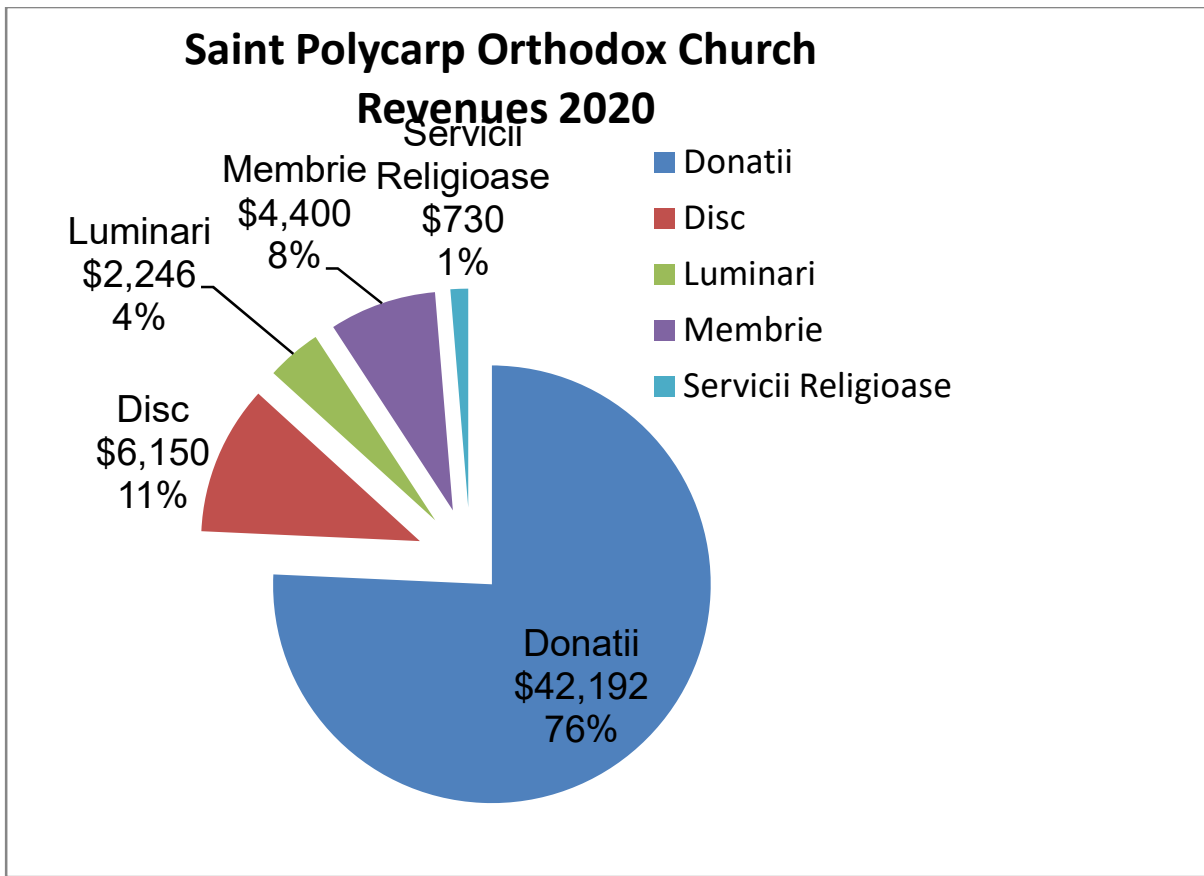
<b>Incasari 2020</b>	<b>Amount (\$)</b>	<b>%</b>
Donatii	\$42,192	76%
Disc	\$6,150	11%
Luminari	\$4,400	8%
Membrie	\$2,246	4%
Servicii Religioase	\$730	1%
<b>TOTAL</b>	<b>\$55,718</b>	

<b>FFI BANK summary all accounts</b>	<b>31-Dec-20</b>
OPERATING ACCOUNT	\$37,843
CREDIT CARD ACCOUNT	\$6,427
RESERVE ACCOUNT	\$2,511
BUILDING ACCOUNT	\$22,699
<b>4 Deposit total balance</b>	<b>\$69,480</b>
Certificate deposit - escrow	35,000
<b><i>TOTAL including the \$35,000 in escrow</i></b>	<b><i>\$104,480</i></b>

<b>Saint Polycarp Orthodox Church: 2020</b>	<b>Deposits</b>	<b>Expenses</b>
Jan: salariu=\$1826, jucarii Christmas A. Pacurar=\$342, mortgage=\$3065, FPL, Water	\$6,891	\$5,603
Feb: salary=\$1826, mortgage=\$3065, utilities	\$2,550	\$5,741
Mar: salary O. Pacurar =\$2500, mortgage=\$3065, ROEA dues=\$4165, FPL	\$3,227	\$10,638
Apr: salary O. Pacurar=\$2500, mortgage=\$3065, Flood Insurance=\$2673, FPL, water	\$3	\$8,288
May: salary O. Pacurar =\$2500, mortgage=\$3065, utilities	\$1,981	\$5,734
Jun: mortgage=\$3065, insurance=\$3004, utilities	\$1,933	\$6,389
July: mortgage=\$3065, utilities	\$6,287	\$3,654
Aug: mortgage=\$3065, windows=\$6251, utilities	\$953	\$10,886
Sep: mortgage=\$3065, utilities, congres=\$125, calendare=\$263	\$4,698	\$3,869
Oct: mortgage=\$3065, utilities	\$2,728	\$3,410
Nov: mortgage=\$3065,utilities, application 501(3)(C)=\$600	\$9,082	\$4,520
Dec: mortgage=\$3065, utilities	\$15,385	\$4,303
Monthly Average	\$4,643	\$6,086
<b>TOTAL</b>	<b>\$55,718</b>	<b>\$73,036</b>

<b>EXPENSES 2020</b>	<b>Amount</b>	<b>% of total</b>
Mortgage 2020	\$36,781	50.4%
Pr Ovidiu Pacurar Salary, 1Jan-31May 2020	\$11,494	15.7%
Impact Windows, Donate de credinciosi	\$6,251	8.6%
Insurance 2020	\$5,677	7.8%
ROEA dues, calendare,	\$4,853	6.6%
Mese Lunare+ Festival +visiting Preoti	\$2,793	3.8%
FPL	\$1,650	2.3%
WATER	\$1,349	1.8%
Petty cash \$800*1 as per CP 2019 decision	\$800	1.1%
Application Fee 501.3C	\$600	0.8%
Candles, \$250 donated by Daniel Balamaci	\$558	0.8%
Fire extinguishers+plumbing	\$229	0.3%
<b>Total Expenses</b>	<b>\$73,036</b>	

Proposed Budget - 2021		
Item	Estimated Expenses	Estimated Revenues
MORTGAGE	\$36,780	
Salary	\$30,000	
Insurance	\$5,800	
Festival	\$4,000	\$12,000
Dues Episcopie	\$5,000	
FPL +Water	\$2,500	
Candles	\$1,500	\$3,000
Hram Sf. Policarp	\$1,500	\$2,500
Congres/Diverse	\$800	
Religious Services	\$300	\$2,000
Calendars	\$200	\$100
Christmas Carols		\$2,000
Building Fund		\$20,000
Donations/Disc		\$48,000
<b>Total</b>	<b>\$88,380</b>	<b>\$89,600</b>



## Membră 2020

1	Archipley Corina	23	Lambert George
2	Archipley Tom	24	Laza Dumitru
3	Balamaci Daniel	25	Lie Irina
4	Bidireanu Gabriel	26	Lie Razvan
5	Bidireanu Veronica	27	Miclau Daniel
6	Coman Alexandru	28	Miclau Carlotta
7	Coman Luminita	29	Mudure Ioan
8	Coman Marius	30	Mudure Mensy
9	Copceac Irina	31	Mudure Mircea
10	Costache Lola	32	Mudure Lena
11	Costache Victor	33	Neagu Florina
12	Csoz Camelia	34	Neagu Valeriu
13	Curtean Nina	35	Profira Tanase
14	Curtean Thomas	36	Pughiuc Alis
15	Dumitru Ioana	37	Pughiuc Marius
16	Dumitru Nicusor	38	Rogozea Carmen
17	Ene Ion	39	Rogozea Dragos
18	Giuglea Elena	40	Sarac Alexandra
19	Gradea Andrea	41	Sarac Matthew
20	Gradea Fane	42	Serban Florica
21	Ilie Cristian	43	Udrescu Artur
22	Ilie Sorina	44	Udrescu Hrisi