

**Metropolis of San Francisco**  
**Budget Report**  
For the year ending December 31, 2015

		Actual 2015	Budget 2015	Budget 2016
<b><u>Support and Other Revenue</u></b>				
Archdiocese Allotment	1	\$756,467	750,000	\$760,000
Donations-Unrestricted	2	52,574	150,000	231,200
Sale of Auto	3	5,300	5,300	0
Metropolis Ministries Contribution	4	152,075	157,000	157,000
Registry	5	7,750	7,000	7,000
Registration Fees (Clergy laity)	6	29,900	27,000	29,000
Strategic Plan Project funding	7	165,710	216,000	113,000
Youth & Young Adult Ministry	8	23,642	5,000	24,000
Summer Camp Revenues	9	177,621	150,000	170,000
<b>Total Revenue</b>		<b>\$1,371,040</b>	<b>1,467,300</b>	<b>1,491,200</b>
<b><u>Expenses</u></b>				
Auto Expense	10	\$20,139	11,000	\$17,000
Auto Lease	11	\$5,617	5,400	\$5,600
Contract Services	12	24,670	12,000	12,000
Honoraria/gifts	13	49,057	35,000	50,000
Clergy Laity Assembly	14	30,534	27,000	29,000
Clergy Laity Congress	15		-	1,400
Strategic Planning - Implementation Expenses	16		-	
Family Wellness Ministry	17	40,900	47,000	63,000
Come Ministry	18	50,000	50,000	
Program Management Office projects	19	74,810	119,000	50,000
Legal	20	1,435	2,000	5,000
Culinary & Hospitality	21	37,791	35,000	38,000
Hellenic Education & Culture	22	2,544	5,000	5,000
Metropolis Council Finance Committee	23	5,232	15,000	5,000
Philoptochos Loan/principal & interest	24	30,000	30,000	31,000
Property Liability Insurance	25	33,493	37,000	35,000
Ranch Contribution	26	26,272	27,000	27,000
Computer Expense	27	1,546	5,000	5,000
Office & Printing	28	38,834	36,000	38,000
Payroll, Benefits and Insurance	29	633,156	661,000	720,500
House Homeowners Association Dues	30	4,159	4,200	4,200
Taxes - Property	31	3,942	4,700	4,000
Advertising	32	2,707	3,000	3,000
Religious Education	33	1,376	5,000	5,000
House Supplies & Maintenance	34	23,463	15,000	22,000
Telephone	35	17,510	17,000	17,500
Travel	36	49,582	65,000	59,000
Utilities-Metropolis Offices	37	16,619	18,000	18,000
Utilities-Residence	38	12,647	11,000	13,000
Youth & Young Adult Ministries	39	38,402	15,000	38,000
Summer Camp Expenses	40	169,841	150,000	170,000
<b>Total Expenses</b>		<b>\$1,446,276</b>	<b>1,467,300</b>	<b>\$1,491,200</b>
<b>Excess of Revenue Over Expense</b>		<b>(\$75,236)</b>	<b>-</b>	<b>(\$0)</b>

# Metropolis of San Francisco

## Balance Sheet

December 31, 2015

	December 31, 2014	December 31, 2015
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Unrestricted Checking/Savings</b>		
1010 · General Account - BofA	\$217,416.64	\$129,321.48
1035 · Youth Account	20,019.70	20,019.70
<b>Total Unrestricted Accounts</b>	237,436.34	149,341.18
<b>Restricted Checking/Savings/Marketable Securities</b>		
1010.09 General Account Ranch	686,090.55	280,608.02
1037 Hellenic Heritage Center account	1,240.72	3,155.31
1038 B of A Gala	1,043,159.76	1,107,930.04
1020 · Memorial - BofA	27,000.02	27,000.02
1301.01 · Elios Cultural Fund	193,433.24	10,437.38
1301.02 · Hellenic Heritage Center	209,436.55	0.00
1301.03 · St George St Katherine Mission	270,222.70	259,582.72
1312 · All Saints Foundation	170,889.50	165,490.14
<b>Total Restricted Accounts</b>	2,601,473.04	1,854,203.63
<b>Total Checking/Savings</b>	2,838,909.38	2,003,544.81
1301.06 - Donation Receivable Philoptochos	170,300.00	
<b>Total Other Current Assets</b>	170,300.00	0.00
<b>Total Current Assets</b>	3,009,209.38	2,003,544.81
<b>Fixed Assets</b>		
1710 · Land Ranch II	218,950.43	218,950.43
1400 · Automobiles	25,000.00	25,000.00
1043 Turkey Farm House renovation		31,866.00
1405 · Diocese House	1,502,529.51	1,502,529.51
<b>Total Fixed Assets</b>	1,746,479.94	1,778,345.94
<b>TOTAL ASSETS</b>	<b>\$4,755,689.32</b>	<b>\$3,781,890.75</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Owed to restricted funds</b>		
Greek Immersion Camp	\$8,623.00	\$6,217.00
Emergency Relief	87,925.00	87,925.00
Patriarchal Travel	28,995.00	0.00
Turkey Farm Insurance proceeds	36,209.00	0.00
Archon Fund	9,818.00	6,091.00
Metropolitan Feast Day designated for House renovation	0.00	46,302.00
<b>Long Term Liabilities</b>		
2520 · note payable Philoptochos	92,903.93	62,203.93
<b>Total Long Term Liabilities</b>	264,473.93	208,738.93
<b>Total Liabilities</b>	<b>264,473.93</b>	<b>208,738.93</b>
<b>Equity</b>		
3700 · Fund Balance	5,316,442.91	4,398,965.67
Net Income	(825,227.52)	(825,813.85)
<b>Total Equity</b>	4,491,215.39	3,573,151.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$4,755,689.32</b>	<b>\$3,781,890.75</b>

**Metropolis of San Francisco  
Summary of Restricted Fund Accounts  
For the period ending 12/31/2015**

	B of A (1)	B of A (2)				General Account (Restricted Acct to be Established)						Total Metropolis Restricted
	Memorial Fund	Ranch	Christopoulos Ranch Bequest	Hellenic Heritage Center	Metropolis Development	Greek Immersion Camp	Emergency Relief Fund	Turkey Farm Insurance	Patr. Trav. Fund	Metropolis House	Archon Fund	
Fund Balance at 12/31/14	\$27,000	\$66,374	\$619,716	\$1,241	\$1,043,160	\$8,623	\$87,925	\$36,209	\$28,995	\$0	\$9,815	\$171,567
Donations / Proceeds		\$20,577		\$170,000	\$231,800	\$52,895		\$53,683	\$100,000	\$53,980	\$1,000	\$261,558
Donations Returned												\$0
Interest & other Income												\$0
Cash Disbursements		(\$28,199)	(\$397,860) note 2	(\$560,524)	(\$167,030)	(\$55,301)		(\$121,758)	(\$128,995)	(\$7,678)	(\$4,724)	(\$318,456)
Transfer to B of A account				\$392,438								\$0
Realized & Unrealized Gains & Losses												\$0
Fund Balance at 12/31/2015	\$27,000	\$58,753	\$221,856	\$3,155	\$1,107,930	\$6,217	\$87,925	(\$31,866)	(\$0)	\$46,302	\$6,091	\$114,669

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these monies are held in the general fund bank account

	Raymond James Account					Total All Accounts
	Elios Cultural Fund	Hellenic Heritage Center	St G & St. K Mission Fund	All Saints Fund	Total Raymond James Account	
Fund Balance at 12/31/14	\$193,433	\$209,437	\$270,223	\$170,890	\$843,982	\$2,153,324
Donations / Proceeds					\$0	\$683,935
Donations Returned					\$0	\$0
Interest & other Income	\$4	\$2	\$8,730	\$5,469	\$14,205	\$14,205
Cash Disbursements			(\$1,341)	(\$5,079)	(\$6,420)	(\$1,080,628)
Transfer to B of A account	(\$183,000)	(\$209,438)			(\$392,438)	\$0
Realized & Unrealized Gains & Losses			(\$18,028)	(\$5,790)	(\$23,818)	(\$23,818)
Fund Balance at 12/31/2015	\$10,437	\$0	\$259,583	\$165,490	\$435,511	\$1,747,017

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
January through December 2015

		<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4001 - Archdiocese Allotment					
4001.01 - Bonus	1	99,786.40	194,649.37	-94,862.97	-48.74%
4001 - Archdiocese Allotment - Other	1	656,680.96	740,564.00	-83,883.04	-11.33%
<b>Total 4001 - Archdiocese Allotment</b>	<b>1</b>	<b>756,467.36</b>	<b>935,213.37</b>	<b>-178,746.01</b>	<b>-19.11%</b>
4030 - Donations					
4030.05 - C.O.M.E. Funding	2	5,000.00	0.00	5,000.00	100.0%
4030.26 - Pascha Appeal 2014					
26a - 2014 paschal appeal expenses		0.00	-1,033.39	1,033.39	100.0%
4030.26 - Pascha Appeal 2014 - Other		0.00	10,622.00	-10,622.00	-100.0%
<b>Total 4030.26 - Pascha Appeal 2014</b>		<b>0.00</b>	<b>9,588.61</b>	<b>-9,588.61</b>	<b>-100.0%</b>
4030.27 - Pascha appeal 2015					
27a - Pascha apeal 2015 expenses	2	-1,992.94	0.00	-1,992.94	-100.0%
4030.27 - Pascha appeal 2015 - Other	2	8,683.00	0.00	8,683.00	100.0%
<b>Total 4030.27 - Pascha appeal 2015</b>	<b>2</b>	<b>6,690.06</b>	<b>0.00</b>	<b>6,690.06</b>	<b>100.0%</b>
4030.46 - Faith Forward 2014	2	0.00	53,803.96	-53,803.96	-100.0%
4030.55 - Christmas Appeal 2013	2	0.00	6,572.64	-6,572.64	-100.0%
4030.70 - Family Wellness Donation	2	3,000.00	850.00	2,150.00	252.94%
4030 - Donations - Other	2	6,500.00	1,765.00	4,735.00	268.27%
<b>Total 4030 - Donations</b>	<b>2</b>	<b>21,190.06</b>	<b>72,580.21</b>	<b>-51,390.15</b>	<b>-70.81%</b>
4030.29 - Cynthia Economidis Funeral	2	0.00	60.06	-60.06	-100.0%
4030.47 - Faith Forward 2015	2	35,930.69	0.00	35,930.69	100.0%
4030.56 - Christmas Appeal 2014	2	460.00	8,815.00	-8,355.00	-94.78%
4030.57 - Christmas Appeal 2015	2	4,308.19	0.00	4,308.19	100.0%
4150 - Rental Income					
Turkey Farm	2	185.42	0.00	185.42	100.0%
<b>Total 4150 - Rental Income</b>	<b>2</b>	<b>185.42</b>	<b>0.00</b>	<b>185.42</b>	<b>100.0%</b>
4152 - auto sale	3	5,300.00	0.00	5,300.00	100.0%
4200 - Metropolis Ministries Assesment					
4202 - Parish Contribution to Ranch	4	5,771.55	-8,369.87	14,141.42	168.96%
4200 - Metropolis Ministries Assesment - Other	4	125,803.45	126,277.07	-473.62	-0.38%
<b>Total 4200 - Metropolis Ministries Assesment</b>	<b>4</b>	<b>131,575.00</b>	<b>117,907.20</b>	<b>13,667.80</b>	<b>11.59%</b>
4320 - Registry Fees	5	7,750.00	7,750.00	0.00	0.0%
4370 - Special Events					
.03 - Clergy Couples retreat			0.00	0.00	0.0%
4370.02 - Gala					
02a - Gala expenses		0.00	-1,090.00	1,090.00	100.0%
4370.02 - Gala - Other		180,000.00	230,000.00	-50,000.00	-21.74%
<b>Total 4370.02 - Gala</b>		<b>180,000.00</b>	<b>228,910.00</b>	<b>-48,910.00</b>	<b>-21.37%</b>
4370.04 - Clergy Laity Assembly					
4370.4a - Clergy Laity	14	-30,533.67	-24,425.48	-6,108.19	-25.01%
4370.04 - Clergy Laity Assembly - Other	6	29,900.00	32,910.00	-3,010.00	-9.15%
<b>Total 4370.04 - Clergy Laity Assembly</b>		<b>-633.67</b>	<b>8,484.52</b>	<b>-9,118.19</b>	<b>-107.47%</b>
4370.09 - Metropolitan's 10 anniversary					
9a - 10th anniversary expenses		-80,250.00	0.00	-80,250.00	-100.0%
4370.09 - Metropolitan's 10 anniversary - Other		80,250.00	0.00	80,250.00	100.0%
<b>Total 4370.09 - Metropolitan's 10 anniversary</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4370.10 - Feast day dinner					
10a - Feast day expenses		-7,677.77	0.00	-7,677.77	-100.0%
4370.10 - Feast day dinner - Other		53,980.00	1,600.00	52,380.00	3,273.75%
<b>Total 4370.10 - Feast day dinner</b>		<b>46,302.23</b>	<b>1,600.00</b>	<b>44,702.23</b>	<b>2,793.89%</b>
<b>Total 4370 - Special Events</b>		<b>225,668.56</b>	<b>238,994.52</b>	<b>-13,325.96</b>	<b>-5.58%</b>
4370.07 - Immerlogian sales	2	3,207.90	-1,261.99	4,469.89	354.19%
4380 - Youth Ministries					
fall retreat	8	663.75	0.00	663.75	100.0%
4380.01 - Summer Camp					
4380.02 - Summer Camp expenses	40	-169,841.47	-150,077.36	-19,764.11	-13.17%
4380.01 - Summer Camp - Other	40	0.00	150,158.53	-150,158.53	-100.0%
<b>Total 4380.01 - Summer Camp</b>	<b>40</b>	<b>-169,841.47</b>	<b>81.17</b>	<b>-169,922.64</b>	<b>-209,341.68%</b>
4380.03 - .03 income	8	199.89	0.00	199.89	100.0%
4380.04 - Winter retreat income					
4380.4a - Winter retreat expenses	8	-300.00	0.00	-300.00	-100.0%
4380.04 - Winter retreat income - Other	8	11,645.41	0.00	11,645.41	100.0%
<b>Total 4380.04 - Winter retreat income</b>	<b>8</b>	<b>11,345.41</b>	<b>0.00</b>	<b>11,345.41</b>	<b>100.0%</b>
4380.2a - Summer Camp 2015	9	177,621.02	1,115.48	176,505.54	15,823.28%

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
January through December 2015

		<b>Jan - Dec 15</b>	<b>Jan - Dec 14</b>	<b>\$ Change</b>	<b>% Change</b>
4380 · Youth Ministries - Other	8	11,432.50	3,450.00	7,982.50	231.38%
<b>Total 4380 · Youth Ministries</b>		<b>31,421.10</b>	<b>4,646.65</b>	<b>26,774.45</b>	<b>576.21%</b>
<b>Total Income</b>		<b>1,223,464.28</b>	<b>1,384,705.02</b>	<b>-161,240.74</b>	<b>-11.64%</b>
<b>Gross Profit</b>		<b>1,223,464.28</b>	<b>1,384,705.02</b>	<b>-161,240.74</b>	<b>-11.64%</b>
<b>Expense</b>					
6000 · Auto Expense					
6000.01 · Gasoline	10	5,225.57	4,855.27	370.30	7.63%
6000.02 · Insurance & Licenses	10	709.02	471.00	238.02	50.54%
6000.05 · Maintenance	10	391.31	2,610.88	-2,219.57	-85.01%
6000.06 · Repairs	10	1,157.65	758.75	398.90	52.57%
6000.07 · Auto Lease	11	5,616.72	-13,000.00	18,616.72	143.21%
6000 · Auto Expense - Other	10	12,187.48	15,968.35	-3,780.87	-23.68%
<b>Total 6000 · Auto Expense</b>		<b>25,287.75</b>	<b>11,664.25</b>	<b>13,623.50</b>	<b>116.8%</b>
6025 · Contract Services	12	24,669.75	10,166.00	14,503.75	142.67%
6030 · Contributions					
6030.02 · Gift	13	28,856.89	28,185.45	671.44	2.38%
6030.03 · Mission Support	13	100.00	0.00	100.00	100.0%
6030.07 · Patriarch gift	13	20,000.00	12,000.00	8,000.00	66.67%
6030 · Contributions - Other	13	100.00	50.00	50.00	100.0%
<b>Total 6030 · Contributions</b>	<b>13</b>	<b>49,056.89</b>	<b>40,235.45</b>	<b>8,821.44</b>	<b>21.93%</b>
6038.5 · Clergy Laity Congress	15	0.00	1,364.50	-1,364.50	-100.0%
6039 · Culinary & Hospitality					
6039.01 · Culinary - Reimbursed Expenses	21	820.25	1,051.28	-231.03	-21.98%
6039 · Culinary & Hospitality - Other	21	36,970.54	23,256.12	13,714.42	58.97%
<b>Total 6039 · Culinary &amp; Hospitality</b>	<b>21</b>	<b>37,790.79</b>	<b>24,307.40</b>	<b>13,483.39</b>	<b>55.47%</b>
6040 · Cultural Events					
6040.06 · Printing	22	168.75	112.50	56.25	50.0%
<b>Total 6040 · Cultural Events</b>	<b>22</b>	<b>168.75</b>	<b>112.50</b>	<b>56.25</b>	<b>50.0%</b>
6055 · Emergency Fund Disbursements		0.00	500.00	-500.00	-100.0%
6060 · Development/Fundraising					
6060.10 · Pascha Appeal expenses	31	0.00	877.61	-877.61	-100.0%
6060.30 · Christmas appeal expenses	31	0.00	2,194.77	-2,194.77	-100.0%
6060.40 · Faith Forward expense	31	0.00	563.20	-563.20	-100.0%
6060.60 · Software	31	5,232.00	5,232.00	0.00	0.0%
6060.71 · Telephone supplies devt office	31	0.00	708.88	-708.88	-100.0%
Total 6060.80 · Strategic planning	31	0.00	-9,473.81	9,473.81	100.0%
<b>Total 6060 · Development/Fundraising</b>	<b>31</b>	<b>5,232.00</b>	<b>102.65</b>	<b>5,129.35</b>	<b>4,996.93%</b>
6102 · Insurance	25	32,493.00	57,504.00	-25,011.00	-43.49%
6105 · Legal Fees	20	6,992.50	0.00	6,992.50	100.0%
6149 · Computer	27	1,545.60	10,443.00	-8,897.40	-85.2%
6150 · Office	28				
6150.03 · Equipment Rental	28	10,547.64	12,913.25	-2,365.61	-18.32%
6150.04 · Memberships	28	489.00	595.97	-106.97	-17.95%
6150.05 · Postage	28	4,880.38	4,483.75	396.63	8.85%
6150.06 · Printing	28	4,923.01	5,869.36	-946.35	-16.12%
6150.08 · Shipping	28	3,693.62	1,553.64	2,139.98	137.74%
6150.10 · Subscriptions & Publications	28	502.03	699.33	-197.30	-28.21%
6150.11 · Supplies	28	8,039.97	6,611.63	1,428.34	21.6%
6150.12 · Fees	28	95.00	116.27	-21.27	-18.29%
6150.13 · Bank Service Charges	28				
6020.01 · Finance Charges	28	140.44	0.00	140.44	100.0%
6150.13 · Bank Service Charges - Other	28	2,177.63	2,880.19	-702.56	-24.39%
<b>Total 6150.13 · Bank Service Charges</b>	<b>28</b>	<b>2,318.07</b>	<b>2,880.19</b>	<b>-562.12</b>	<b>-19.52%</b>
6150 · Office - Other	28	3,345.70	666.41	2,679.29	402.05%
<b>Total 6150 · Office</b>	<b>28</b>	<b>38,834.42</b>	<b>36,389.80</b>	<b>2,444.62</b>	<b>6.72%</b>
6200 · Payroll Expense					
6022 · Benefits	29	11,402.80	9,403.70	1,999.10	21.26%
6200 · Payroll Expense - Other	29	621,752.96	680,328.00	-58,575.04	-8.61%
<b>Total 6200 · Payroll Expense</b>	<b>29</b>	<b>633,155.76</b>	<b>689,731.70</b>	<b>-56,575.94</b>	<b>-8.2%</b>
6270 · St Francis Home Assn	30	4,159.00	4,159.00	0.00	0.0%
6275 · Property Taxes					
6275.a · Turkey Farm	31	1,263.54	1,360.63	-97.09	-7.14%
6275 · Property Taxes - Other	31	2,678.04	3,328.92	-650.88	-19.55%
<b>Total 6275 · Property Taxes</b>	<b>31</b>	<b>3,941.58</b>	<b>4,689.55</b>	<b>-747.97</b>	<b>-15.95%</b>
6278 · Public Relations					
6278.01 · Advertising/PR	32	2,706.50	2,348.75	357.75	15.23%

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
January through December 2015

		Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
6278 · Public Relations - Other	32	0.00	385.00	-385.00	-100.0%
<b>Total 6278 · Public Relations</b>	<b>32</b>	<b>2,706.50</b>	<b>2,733.75</b>	<b>-27.25</b>	<b>-1.0%</b>
6410 · Religious Education	33	1,375.96	1,211.80	164.16	13.55%
6411 · Hellenic Culture and Education	22	2,374.76	318.63	2,056.13	645.3%
6415 · Stewardship		2,946.34	2,818.14	128.20	4.55%
6417 · Strategic Plan					
Come	18	50,000.00	0.00	50,000.00	100.0%
Contract Services	17	40,900.00	0.00	40,900.00	100.0%
website	19	51,422.50	0.00	51,422.50	100.0%
6417 · Strategic Plan - Other	19	23,387.66	0.00	23,387.66	100.0%
<b>Total 6417 · Strategic Plan</b>		<b>165,710.16</b>	<b>0.00</b>	<b>165,710.16</b>	<b>100.0%</b>
6420 · Supplies/Maint.					
6420.01 · Furniture		0.00	1,730.00	-1,730.00	-100.0%
6420.02 · Household Goods		0.00	3,163.18	-3,163.18	-100.0%
6420.04 · Liturgical Items					
Liturgical Items		0.00	0.00	0.00	0.0%
6420.04 · Liturgical Items - Other	34	4,507.22	213.85	4,293.37	2,007.66%
<b>Total 6420.04 · Liturgical Items</b>	<b>34</b>	<b>4,507.22</b>	<b>213.85</b>	<b>4,293.37</b>	<b>2,007.66%</b>
6420.07 · Repairs & Maint	34	574.80	370.00	204.80	55.35%
6420.08 · Supplies/Maint.	34	2,218.47	1,374.51	843.96	61.4%
6420 · Supplies/Maint. - Other	34	14,500.47	8,617.11	5,883.36	68.28%
<b>Total 6420 · Supplies/Maint.</b>	<b>34</b>	<b>21,800.96</b>	<b>15,468.65</b>	<b>6,332.31</b>	<b>40.94%</b>
6421 · supplies personal	34	1,661.41	0.00	1,661.41	100.0%
6500 · Telephone	35	17,509.75	16,035.66	1,474.09	9.19%
6600 · Travel					
Bishop Apostolos	36	1,536.77	0.00	1,536.77	100.0%
Car Rental	36	2,481.56	5,899.90	-3,418.34	-57.94%
6600.01 · Travel - Reimbursed Expenses	36	-40,441.25	-24,837.10	-15,604.15	-62.83%
6600.02 · Fr Apostolos	36	25,667.85	20,008.18	5,659.67	28.29%
6600.03 · Gikas travel	36	0.00	377.97	-377.97	-100.0%
6600.04 · Bruskas travel	36	2,567.77	12,195.50	-9,627.73	-78.95%
6600.05 · Metropolis Associate travel	36	14,073.95	3,984.19	10,089.76	253.25%
6600 · Travel - Other	36	36,389.22	48,122.87	-11,733.65	-24.38%
<b>Total 6600 · Travel</b>	<b>36</b>	<b>42,275.87</b>	<b>65,751.51</b>	<b>-23,475.64</b>	<b>-35.7%</b>
6601 · Patriarchal Synod Travel		7,306.00	0.00	7,306.00	100.0%
6700 · Utilities					
Metropolis Offices	37	16,619.03	18,343.93	-1,724.90	-9.4%
residence	38	12,647.43	11,540.06	1,107.37	9.6%
<b>Total 6700 · Utilities</b>		<b>29,266.46</b>	<b>29,883.99</b>	<b>-617.53</b>	<b>-2.07%</b>
6800 · Youth & Young Adult Ministries	39	38,401.94	13,432.58	24,969.36	185.89%
6809 · Rhodes pastoral income		0.00	-6,260.00	6,260.00	100.0%
6810 · Rhodes pastoral conference	36	6,260.00	0.00	6,260.00	100.0%
6811 · Family Ministry (Wellness)		0.00	839.19	-839.19	-100.0%
6999 · Uncategorized Expenses		125.00	0.00	125.00	100.0%
<b>Total Expense</b>		<b>1,203,048.90</b>	<b>1,033,603.70</b>	<b>169,445.20</b>	<b>16.39%</b>
<b>Net Ordinary Income</b>		<b>20,415.38</b>	<b>351,101.32</b>	<b>-330,685.94</b>	<b>-94.19%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4330.04 · St Nicholas Ranch					
04a · Ranch renovation expenses		0.00	-4,000.00	4,000.00	100.0%
<b>Total 4330.04 · St Nicholas Ranch</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>4,000.00</b>	<b>100.0%</b>
4330.06 · Greek immersion camp					
06a · Immersion camp expenses		-53,946.93	-43,611.05	-10,335.88	-23.7%
4330.06 · Greek immersion camp - Other		45,970.00	38,750.00	7,220.00	18.63%
<b>Total 4330.06 · Greek immersion camp</b>		<b>-7,976.93</b>	<b>-4,861.05</b>	<b>-3,115.88</b>	<b>-64.1%</b>
4330.08 · Emergency Relief Fund					
4330.8a · Emergency relief disbursements		0.00	-670.00	670.00	100.0%
4330.08 · Emergency Relief Fund - Other		0.00	2,357.50	-2,357.50	-100.0%
<b>Total 4330.08 · Emergency Relief Fund</b>		<b>0.00</b>	<b>1,687.50</b>	<b>-1,687.50</b>	<b>-100.0%</b>
4330.09 · Patriarchal Travel					
09a · Patriarchal Travel Expense		-131,272.10	-171,977.13	40,705.03	23.67%
4330.09 · Patriarchal Travel - Other		100,000.00	178,500.00	-78,500.00	-43.98%
<b>Total 4330.09 · Patriarchal Travel</b>		<b>-31,272.10</b>	<b>6,522.87</b>	<b>-37,794.97</b>	<b>-579.42%</b>
4330.11 · Archon Fund					
.11a · Archon expense		-4,723.80	-15,828.17	11,104.37	70.16%
4330.11 · Archon Fund - Other		1,000.00	25,400.00	-24,400.00	-96.06%

Metropolis of San Francisco  
Profit & Loss Prev Year Comparison  
January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
<b>Total 4330.11 - Archon Fund</b>	-3,723.80	9,571.83	-13,295.63	-138.9%
<b>4330.15 - Ranch insurance proceeds</b>				
15a - ranch house repairs	-121,758.00	-21,002.12	-100,755.88	-479.74%
<b>4330.15 - Ranch insurance proceeds - Other</b>	<b>53,683.01</b>	<b>9,662.35</b>	<b>44,020.66</b>	<b>455.59%</b>
<b>Total 4330.15 - Ranch insurance proceeds</b>	<b>-68,074.99</b>	<b>-11,339.77</b>	<b>-56,735.22</b>	<b>-500.32%</b>
<b>4331.00 - St. Nicholas Ranch- AHEPA Dorm</b>	<b>20,576.77</b>	<b>37,000.00</b>	<b>-16,423.23</b>	<b>-44.39%</b>
<b>4370.12 - Gala 014</b>				
4370.1a - Gala 2014 expenses	0.00	-180,036.03	180,036.03	100.0%
<b>4370.12 - Gala 014 - Other</b>	<b>51,800.00</b>	<b>695,508.85</b>	<b>-643,708.85</b>	<b>-92.55%</b>
<b>Total 4370.12 - Gala 014</b>	<b>51,800.00</b>	<b>515,472.82</b>	<b>-463,672.82</b>	<b>-89.95%</b>
<b>7011 - Elios Donation Cultural Center</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>-100.0%</b>
<b>7012 - Heritage account donation</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>100.0%</b>
<b>7015 - Dividends Income</b>				
7015.01 - Cultural Account	4.14	19.13	-14.99	-78.36%
7015.02 - Monastery Heritage Center	1.63	100.97	-99.34	-98.39%
7015.03 - St George St Katherine	8,730.25	7,772.29	957.96	12.33%
7015.09 - All Saints	5,469.36	44.78	5,424.58	12,113.85%
<b>Total 7015 - Dividends Income</b>	<b>14,205.38</b>	<b>7,937.17</b>	<b>6,268.21</b>	<b>78.97%</b>
<b>7016 - Realized/Unrealized Gains</b>				
7016.02 - Monastery Heritage Account	0.00	3,998.58	-3,998.58	-100.0%
7016.03 - St George St Katherine	-18,028.82	9,894.34	-27,923.16	-282.21%
7016.09 - All Saints	-5,789.96	14,362.27	-20,152.23	-140.31%
<b>Total 7016 - Realized/Unrealized Gains</b>	<b>-23,818.78</b>	<b>28,255.19</b>	<b>-52,073.97</b>	<b>-184.3%</b>
<b>7030 - Other Income</b>	<b>17,913.61</b>	<b>0.00</b>	<b>17,913.61</b>	<b>100.0%</b>
<b>7060 - Family Wellness</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.0%</b>
<b>Total Other Income</b>	<b>139,629.16</b>	<b>596,346.56</b>	<b>-456,717.40</b>	<b>-76.59%</b>
<b>Other Expense</b>				
4331.01 - St. Nicholas Ranch -AHEPA Dorm	28,287.50	0.00	28,287.50	100.0%
<b>8025 - Portfolio management fees</b>				
8025.03 - St Katherine St George	1,341.41	954.51	386.90	40.53%
8025.09 - All Saints	5,078.76	0.00	5,078.76	100.0%
<b>Total 8025 - Portfolio management fees</b>	<b>6,420.17</b>	<b>954.51</b>	<b>5,465.66</b>	<b>572.61%</b>
<b>8040 - Heritage Account expense</b>				
bequest funds	20,438.47	0.00	20,438.47	100.0%
8040 - Heritage Account expense - Other	9,121.41	7,376.66	1,744.75	23.65%
<b>Total 8040 - Heritage Account expense</b>	<b>29,559.88</b>	<b>7,376.66</b>	<b>22,183.22</b>	<b>300.72%</b>
8041 - Heritage Ctr Architectural Fees	11,157.49	20,065.85	-8,908.36	-44.4%
8042 - Heritage account contractor				
bequest funds	370,183.33	0.00	370,183.33	100.0%
8042 - Heritage account contractor - Other	540,394.69	508,895.27	31,499.42	6.19%
<b>Total 8042 - Heritage account contractor</b>	<b>910,578.02</b>	<b>508,895.27</b>	<b>401,682.75</b>	<b>78.93%</b>
8043 - Heritage Acct Sand Creek refund	0.00	-122,450.00	122,450.00	100.0%
<b>Total Other Expense</b>	<b>986,003.06</b>	<b>414,842.29</b>	<b>571,160.77</b>	<b>137.68%</b>
<b>Net Other Income</b>	<b>-846,373.90</b>	<b>181,504.27</b>	<b>-1,027,878.17</b>	<b>-566.31%</b>
<b>Net Income</b>	<b>-825,958.52</b>	<b>532,605.59</b>	<b>-1,358,564.11</b>	<b>-255.08%</b>