

Metropolis of San Francisco
Statement of Budgeted Versus Actual
For the year ending December 31, 2013

	-----Year to Date-----			Budget 2014
	Actual	Budget	Variance	
<u>Support and Other Revenue</u>				
Archdiocese Allotment	\$649,150	679,000	(29,850)	696,134
Donations-Unrestricted	110,740	273,900	(163,160)	232,766
Metropolis Ministries Contribution	142,315	157,000	(14,685)	157,000
Registry	8,000	7,000	1,000	7,000
Registration Fees (Clergy laity)	30,830	27,000	3,830	27,000
Strategic Planning	7,760	12,000	(4,240)	-
Family Ministry	4,600	-	4,600	-
Youth & Young Adult Ministry	8,150	9,000	(850)	9,000
Summer Camp Revenues	132,527		132,527	135,000
Total Revenue	1,094,072	1,164,900	(70,828)	1,263,900
<u>Expenses</u>				
Auto Expense	15,588	14,000	(1,588)	20,000
Contract Services	14,625	15,000	375	15,000
Honoraria/gifts	26,682	27,000	318	23,000
Clergy Laity Assembly	21,983	27,000	5,017	27,000
Clergy Laity Congress		-	0	5,000
Strategic Planning	7,760	12,000	4,240	-
Culinary & Hospitality	30,544	30,000	(544)	30,000
Hellenic Education & Culture	1,406	10,000	8,594	5,000
Development/Fundraising	7,960	10,000	2,040	10,000
Philoptochos Loan/principal & interest		97,000	(97,000)	97,000
Property Liability Insurance	32,712	29,000	(3,817)	33,000
Ranch Contribution	15,007		15,007	27,000
Legal		3,500	(3,500)	3,500
Computer Expense	3,472	6,000	(2,528)	6,000
Office & Printing	33,647	36,000	2,353	33,000
Payroll, Benefits and Insurance	623,144	668,000	44,856	650,000
House Homeowners Association Dues	4,159	4,200	41	4,200
Taxes - Property	4,120	4,200	80	4,200
Advertising	1,714	3,000	1,286	2,000
Religious Education	1,208	5,000	3,792	5,000
Stewardship	1,092	5,000	3,908	0
House Supplies & Maintenance	13,326	16,000	2,674	14,000
Telephone	15,784	18,000	2,216	17,000
Travel	51,262	60,000	8,738	55,000
Utilities-Metropolis Offices	16,883	18,000	1,117	17,000
Utilities-Residence	10,341	12,000	1,659	11,000
Youth & Young Adult Ministries	10,070	20,000	9,930	15,000
Summer Camp Expenses	138,152	-	138,152	135,000
Leadership Seminars		5,000	(5,000)	-
Family Ministry	10,242	10,000	(242)	-
Total Expenses	1,112,883	1,164,900	142,174	1,263,900
Excess of Revenue Over Expense	(\$18,810)			\$0

Metropolis of San Francisco
Balance Sheet
December 31, 2013

	December 31, 2012	December 31, 2013
ASSETS		
Current Assets		
Unrestricted Checking/Savings		
1010 · General Account - BofA	48,223.33	96,498.43
1035 · Youth Account	23,320.50	22,457.79
Total Unrestricted Accounts	71,543.83	118,956.22
Restricted Checking/Savings/Marketable Securities		
1010.09 General Account Ranch	7,184.08	661,434.61
1037 Hellenic Heritage Center account	980.20	55,189.50
1038 B of A Gala	0.00	298,776.94
1020 · Memorial - BofA	27,000.02	27,000.02
1301.01 · Elios Cultural Fund	183,367.19	183,414.11
1301.02 · Hellenic Heritage Center	756,709.87	569,335.58
1301.03 · St George St Katherine Mission	230,778.67	247,802.92
1312 · All Saints Foundation	149,260.41	158,191.53
Total Restricted Accounts	1,355,280.44	2,201,145.21
Total Checking/Savings	1,426,824.27	2,320,101.43
1301.06 - Donation Receivable Philoptochos	170,300.00	170,300.00
Total Other Current Assets	170,300.00	170,300.00
Total Current Assets	1,597,124.27	2,490,401.43
Fixed Assets		
1710 · land ranch II	218,950.43	218,950.43
1400 · Automobiles	25,000.00	25,000.00
1405 · Diocese House	1,502,529.51	1,502,529.51
Total Fixed Assets	1,746,479.94	1,746,479.94
TOTAL ASSETS	\$ 3,343,603.22	\$ 4,236,881.37
Liabilities		
Owed to restricted funds		
Greek Immersion	16,438.00	13,484.00
Emergency Relief	85,859.00	86,737.00
Patriarchal Travel	10,109.00	22,472.00
Turkey Farm Insurance proceeds		49,549.49
Archon Fund	79.00	243.00
Long Term Liabilities		
2520 · note payable Philoptochos	\$ 92,203.93	\$ 92,203.93
Total Long Term Liabilities	204,688.93	264,689.42
Total Liabilities	204,688.93	264,689.42
Equity		
3700 · Fund Balance	2,946,736.34	3,104,195.41
Net Income	192,177.95	867,996.54
Total Equity	3,138,914.29	3,972,191.95
TOTAL LIABILITIES & EQUITY	\$ 3,343,603.22	\$ 4,236,881.37

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 - Archdiocese Allotment	649,150.00	536,663.00	112,487.00	20.96%
4030 - Donations				
4030.24 - Pascha Appeal 2012	0.00	10,165.00	-10,165.00	-100.0%
4030.25 - Pascha Appeal 2013	11,101.00	0.00	11,101.00	100.0%
4030.44 - Faith Forward 2012	0.00	51,721.00	-51,721.00	-100.0%
4030.45 - Faith Forward 2013	52,100.00	500.00	51,600.00	10,320.0%
4030.53 - Christmas Appeal 2011	0.00	2,270.00	-2,270.00	-100.0%
4030.54 - Christmas Appeal 2012	3,175.00	26,247.00	-23,072.00	-87.9%
4030.55 - Christmas Appeal 2013	9,902.00	0.00	9,902.00	100.0%
4030.70 - Family Wellness Donation	4,600.00	0.00	4,600.00	100.0%
4030.90 - Byzantine chant	1,093.00	1,703.00	-610.00	-35.82%
4030 - Donations - Other	33,369.24	49,900.00	-16,530.76	-33.13%
Total 4030 - Donations	115,340.24	142,506.00	-27,165.76	-19.06%
4150 - Rental Income	0.00	4,000.00	-4,000.00	-100.0%
4200 - Metropolis Ministries Assesment				
4202 - Parish Contribution to Ranch	15,007.80	0.00	15,007.80	100.0%
4200 - Metropolis Ministries Assesment - Other	127,307.20	127,200.00	107.20	0.08%
Total 4200 - Metropolis Ministries Assesment	142,315.00	127,200.00	15,115.00	11.88%
4320 - Registry Fees	8,000.00	6,750.00	1,250.00	18.52%
4370 - Special Events				
4370.02 - 2013 gala				
02a - 2013 Gala expenses	-141,416.70	-776.00	-140,640.70	-18,123.8%
4370.02 - 2013 gala - Other	443,893.71	0.00	443,893.71	100.0%
Total 4370.02 - 2013 gala	302,477.01	-776.00	303,253.01	39,079.0%
4370.04 - Clergy Laity Assembly				
4370.4a - Clergy Laity	-21,982.96	0.00	-21,982.96	-100.0%
4370.04 - Clergy Laity Assembly - Other	30,550.00	22,020.00	8,530.00	38.74%
Total 4370.04 - Clergy Laity Assembly	8,567.04	22,020.00	-13,452.96	-61.09%
Total 4370 - Special Events	311,044.05	21,244.00	289,800.05	1,364.15%
4370.07 - Immerlogian sales	-208.49	-1,691.65	1,483.16	87.68%
4380 - Youth Ministries				
4380.01 - Summer Camp				
4380.02 - Summer Camp expenses	-138,152.48	0.00	-138,152.48	-100.0%
4380.01 - Summer Camp - Other	132,527.09	0.00	132,527.09	100.0%
Total 4380.01 - Summer Camp	-5,625.39	0.00	-5,625.39	-100.0%
4380 - Youth Ministries - Other	8,150.00	36,021.37	-27,871.37	-77.38%
Total 4380 - Youth Ministries	2,524.61	36,021.37	-33,496.76	-92.99%
4999 - Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	1,228,165.41	872,692.72	355,472.69	40.73%
Gross Profit	1,228,165.41	872,692.72	355,472.69	40.73%
Expense				
6000 - Auto Expense				
6000.01 - Gasoline	6,010.11	5,866.44	143.67	2.45%
6000.02 - Insurance & Licenses	519.00	338.11	180.89	53.5%
6000.05 - Maintenance	503.22	1,189.39	-686.17	-57.69%
6000.06 - Repairs	5,720.18	2,609.71	3,110.47	119.19%
6000 - Auto Expense - Other	2,835.50	602.00	2,233.50	371.01%
Total 6000 - Auto Expense	15,588.01	10,605.65	4,982.36	46.98%
6025 - Contract Services	14,624.68	11,980.22	2,644.46	22.07%
6030 - Contributions				
6030.02 - Gift	17,256.49	15,080.91	2,175.58	14.43%
6030.07 - Patriarch gift	10,300.00	10,250.00	50.00	0.49%
6030 - Contributions - Other	1,458.30	-250.00	1,708.30	683.32%
Total 6030 - Contributions	29,014.79	25,080.91	3,933.88	15.69%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
6038 - Clergy Laity Assembly	0.00	24,284.79	-24,284.79	-100.0%
6038.5 - Clergy Laity Congress	0.00	5,982.66	-5,982.66	-100.0%
6039 - Culinary & Hospitality	30,544.08	29,555.83	988.25	3.34%
6040 - Cultural Events				
6040.02 - Fees	0.00	300.00	-300.00	-100.0%
Total 6040 - Cultural Events	0.00	300.00	-300.00	-100.0%
6060 - Development/Fundraising				
6060.10 - Pascha Appeal expenses	1,534.39	1,223.13	311.26	25.45%
6060.30 - Christmas appeal expenses	1,039.54	1,412.42	-372.88	-26.4%
6060.40 - Faith Forward expense	406.21	138.20	268.01	193.93%
6060.60 - Software	4,980.00	5,620.56	-640.56	-11.4%
6060.61 - Software consultant	0.00	245.00	-245.00	-100.0%
6060.70 - Travel	0.00	14,441.85	-14,441.85	-100.0%
6060.71 - Telephone supplies devt office	0.00	2,636.87	-2,636.87	-100.0%
6060.80 - Strategic planning				
6060.8a - Strategic plan reimbursement	-7,760.06	-14,100.04	6,339.98	44.96%
6060.80 - Strategic planning - Other	7,760.07	14,294.73	-6,534.66	-45.71%
Total 6060.80 - Strategic planning	0.01	194.69	-194.68	-100.0%
Total 6060 - Development/Fundraising	7,960.15	25,912.72	-17,952.57	-69.28%
6102 - Insurance	32,712.00	0.00	32,712.00	100.0%
6120 - Lodging	0.00	0.00	0.00	0.0%
6149 - Computer	3,471.82	3,607.71	-135.89	-3.77%
6150 - Office				
6150.02 - Courier Service	0.00	0.00	0.00	0.0%
6150.03 - Equipment Rental	14,272.93	12,478.55	1,794.38	14.38%
6150.04 - Memberships	485.00	261.00	224.00	85.82%
6150.05 - Postage	4,650.67	5,255.12	-604.45	-11.5%
6150.06 - Printing	1,353.44	4,971.67	-3,618.23	-72.78%
6150.08 - Shipping	891.51	1,118.92	-227.41	-20.32%
6150.10 - Subscriptions & Publications	89.70	150.95	-61.25	-40.58%
6150.11 - Supplies	4,158.51	4,781.07	-622.56	-13.02%
6150.12 - Fees	95.00	50.00	45.00	90.0%
6150.13 - Bank Service Charges	5,128.08	2,417.15	2,710.93	112.15%
6150 - Office - Other	190.00	0.00	190.00	100.0%
Total 6150 - Office	31,314.84	31,484.43	-169.59	-0.54%
6160 - Moving Expense	0.00	345.00	-345.00	-100.0%
6200 - Payroll Expense				
6022 - Benefits	6,706.46	2,789.09	3,917.37	140.45%
6200 - Payroll Expense - Other	616,438.00	531,663.00	84,775.00	15.95%
Total 6200 - Payroll Expense	623,144.46	534,452.09	88,692.37	16.6%
6270 - St Francis Home Assn	4,159.00	4,164.00	-5.00	-0.12%
6275 - Property Taxes				
6275.a - Turkey Farm	1,208.18	1,324.20	-116.02	-8.76%
6275 - Property Taxes - Other	2,911.43	2,840.21	71.22	2.51%
Total 6275 - Property Taxes	4,119.61	4,164.41	-44.80	-1.08%
6278 - Public Relations				
6278.01 - Advertising/PR	1,714.00	1,980.00	-266.00	-13.43%
6278 - Public Relations - Other	0.00	0.00	0.00	0.0%
Total 6278 - Public Relations	1,714.00	1,980.00	-266.00	-13.43%
6410 - Religious Education	1,000.00	1,174.40	-174.40	-14.85%
6411 - Hellenic Culture and Education	1,405.81	4,383.24	-2,977.43	-67.93%
6415 - Stewardship	1,091.97	1,818.92	-726.95	-39.97%
6420 - Supplies/Maint.				
6420.02 - Household Goods	6,212.53	5,639.24	573.29	10.17%
6420.04 - Liturgical Items				
Liturgical Items	1,900.00	3,600.00	-1,700.00	-47.22%
6420.04 - Liturgical Items - Other	309.90	193.39	116.51	60.25%
Total 6420.04 - Liturgical Items	2,209.90	3,793.39	-1,583.49	-41.74%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
6420.07 · Repairs & Maint	332.50	75.00	257.50	343.33%
6420.08 · Supplies/Maint.	1,171.84	1,422.87	-251.03	-17.64%
6420 · Supplies/Maint. - Other	3,399.58	3,331.53	68.05	2.04%
Total 6420 · Supplies/Maint.	13,326.35	14,262.03	-935.68	-6.56%
6500 · Telephone	15,783.70	14,759.49	1,024.21	6.94%
6600 · Travel				
Car Rental	6,919.96	3,702.79	3,217.17	86.89%
6600.01 · Travel - Reimbursed Expenses	-30,869.77	-18,446.10	-12,423.67	-67.35%
6600.02 · Fr Apostolos	10,551.54	2,265.80	8,285.74	365.69%
6600.03 · Gikas travel	493.80	0.00	493.80	100.0%
6600.04 · Bruskas travel	19,616.14	0.00	19,616.14	100.0%
6600.05 · Metropolis Associate travel	4,668.83	2,213.20	2,455.63	110.95%
6600 · Travel - Other	39,881.03	53,572.49	-13,691.46	-25.56%
Total 6600 · Travel	51,261.53	43,308.18	7,953.35	18.37%
6601 · Patriarchal Synod Travel				
6601.01 · Archdiocese reimbursement.	0.00	-16,571.24	16,571.24	100.0%
6601 · Patriarchal Synod Travel - Other	0.00	20,212.24	-20,212.24	-100.0%
Total 6601 · Patriarchal Synod Travel	0.00	3,641.00	-3,641.00	-100.0%
6610 · Develoment Travel / Hospitality	0.00	1,178.10	-1,178.10	-100.0%
6700 · Utilities				
Metropolis Offices	16,882.82	15,330.11	1,552.71	10.13%
residence	10,340.75	10,377.45	-36.70	-0.35%
Total 6700 · Utilities	27,223.57	25,707.56	1,516.01	5.9%
6800 · Youth & Young Adult Ministries	10,069.95	12,508.92	-2,438.97	-19.5%
6811 · Family Ministry (Wellness)	10,242.47	0.00	10,242.47	100.0%
Total Expense	929,772.79	836,642.26	93,130.53	11.13%
Net Ordinary Income	298,392.62	36,050.46	262,342.16	727.71%
Other Income/Expense				
Other Income				
4330.04 · St Nicholas Ranch				
.04b · Ranch Marketing director	-12,000.00	-36,000.00	24,000.00	66.67%
04a · Ranch renovation expenses	0.00	-8,407.00	8,407.00	100.0%
4330.04 · St Nicholas Ranch - Other	29,154.32	-4,548.26	33,702.58	741.0%
Total 4330.04 · St Nicholas Ranch	17,154.32	-48,955.26	66,109.58	135.04%
4330.06 · Greek immersion camp				
06a · Immersion camp expenses	-23,478.63	-34,861.74	11,383.11	32.65%
4330.06 · Greek immersion camp - Other	20,525.00	34,333.00	-13,808.00	-40.22%
Total 4330.06 · Greek immersion camp	-2,953.63	-528.74	-2,424.89	-458.62%
4330.08 · Emergency Relief Fund				
08a · Typhoon	28,683.10	0.00	28,683.10	100.0%
4330.8a · Emergency relief disbursements	-24,230.00	-14,122.30	-10,107.70	-71.57%
4330.8b · .8b Typhoon	-28,683.10	0.00	-28,683.10	-100.0%
4330.08 · Emergency Relief Fund - Other	25,458.00	22,528.79	2,929.21	13.0%
Total 4330.08 · Emergency Relief Fund	1,228.00	8,406.49	-7,178.49	-85.39%
4330.09 · Patriarchal Travel				
09a · Patriarchal Travel Expense	-127,636.80	-157,030.70	29,393.90	18.72%
4330.09 · Patriarchal Travel - Other	140,000.00	143,500.00	-3,500.00	-2.44%
Total 4330.09 · Patriarchal Travel	12,363.20	-13,530.70	25,893.90	191.37%
4330.11 · Archon Fund				
.11a · Archon expense	0.00	-28,367.08	28,367.08	100.0%
4330.11 · Archon Fund - Other	200.00	27,900.00	-27,700.00	-99.28%
Total 4330.11 · Archon Fund	200.00	-467.08	667.08	142.82%
4330.12 · House restoration income				
12a · House restoration expenses	0.00	-1,500.00	1,500.00	100.0%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2013

	<u>Jan - Dec 13</u>	<u>Jan - Dec 12</u>	<u>\$ Change</u>	<u>% Change</u>
4330.12 · House restoration income - Other	1,000.00	0.00	1,000.00	100.0%
Total 4330.12 · House restoration income	<u>1,000.00</u>	<u>-1,500.00</u>	<u>2,500.00</u>	<u>166.67%</u>
4330.13 · L-100 Camp fund				
13a · L-100 camp expenses	0.00	-18,310.94	18,310.94	100.0%
Total 4330.13 · L-100 Camp fund	<u>0.00</u>	<u>-18,310.94</u>	<u>18,310.94</u>	<u>100.0%</u>
4330.14 · HC/HC Feast day income				
14.a · HC/HC Feast day expenses	-51,113.00	0.00	-51,113.00	-100.0%
4330.14 · HC/HC Feast day income - Other	51,113.00	0.00	51,113.00	100.0%
Total 4330.14 · HC/HC Feast day income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4330.15 · Ranch insurance proceeds	49,549.49	0.00	49,549.49	100.0%
4330.20 · Sale of Christopoulos Bequest	619,716.21	0.00	619,716.21	100.0%
7011 · Elios Donation Cultural Center	0.00	10,000.00	-10,000.00	-100.0%
7012 · Heritage account donation	0.00	250,000.00	-250,000.00	-100.0%
7015 · Dividends Income				
7015.01 · Cultural Account	46.92	78.62	-31.70	-40.32%
7015.02 · Monastery Heritage Center	166.38	212.79	-46.41	-21.81%
7015.03 · St George St Katherine	6,439.86	3,756.52	2,683.34	71.43%
7015.09 · All Saints	35.42	82.89	-47.47	-57.27%
Total 7015 · Dividends Income	<u>6,688.58</u>	<u>4,130.82</u>	<u>2,557.76</u>	<u>61.92%</u>
7016 · Realized/Unrealized Gains				
7016.03 · St George St Katherine	11,748.56	3,373.91	8,374.65	248.22%
7016.09 · All Saints	8,895.70	4,611.00	4,284.70	92.92%
Total 7016 · Realized/Unrealized Gains	<u>20,644.26</u>	<u>7,984.91</u>	<u>12,659.35</u>	<u>158.54%</u>
7060 · Family Wellness	0.00	5,000.00	-5,000.00	-100.0%
Total Other Income	<u>725,590.43</u>	<u>202,229.50</u>	<u>523,360.93</u>	<u>258.8%</u>
Other Expense				
6901 · St. Nicholas Ranch & Retreat	0.00	0.00	0.00	0.0%
8025 · Portfolio management fees				
8025.03 · St Katherine St George	1,154.84	453.21	701.63	154.81%
Total 8025 · Portfolio management fees	<u>1,154.84</u>	<u>453.21</u>	<u>701.63</u>	<u>154.81%</u>
8040 · Heritage Account expense	124,583.33	35,289.80	89,293.53	253.03%
8041 · Heritage Ctr Architectural Fees	8,757.37	10,530.00	-1,772.63	-16.83%
Total Other Expense	<u>134,495.54</u>	<u>46,273.01</u>	<u>88,222.53</u>	<u>190.66%</u>
Net Other Income	<u>591,094.89</u>	<u>155,956.49</u>	<u>435,138.40</u>	<u>279.01%</u>
Net Income	<u>889,487.51</u>	<u>192,006.95</u>	<u>697,480.56</u>	<u>363.26%</u>

Metropolis of San Francisco
Summary of Restricted Fund Accounts
For the period ending 12/31/2013

	B of A (1)		B of A (2)		General Account (Restricted Acct to be Established)										Raymond James Account		
	Memorial Fund	Ranch	Hellenic Heritage Center	Metropolis Endowment	Greek Immersion Camp	Emergency Relief Fund	HC/HC Feast Day	Turkey Farm Insurance	Patr. Trav. Fund	Archon Fund	Total Metropolis Restricted	Elios Cultural Fund	Hellenic Heritage Center	St G & St K Mission Fund	All Saints Fund	Total Raymons James	Total All Accounts
Fund Balance at 12/31/12	\$ 27,000	\$ 7,184	\$ 980	\$ -	\$ 16,438	\$ 85,859			\$ 10,109	\$ 79	\$ 112,485	\$ 183,367	\$ 756,709	\$ 230,779	\$ 149,260	\$ 1,320,115	\$ 1,467,764
Donations / Proceeds		\$ 672,051		\$ 436,760	\$ 20,525	\$ 53,791	\$ 51,113	\$ 53,936	\$ 140,000	\$ 200	\$ 319,565	\$ -				\$ -	\$ 991,616
Donations Returned											\$ -					\$ -	\$ -
Interest & other Income											\$ -	\$ 47	\$ 177	\$ 5,029	\$ 245	\$ 5,498	\$ 5,498
Cash Disbursements		\$ (17,800)	\$ (133,291)	\$ (137,983)	\$ (23,479)	\$ (52,913)	\$ (51,113)	\$ (4,386)	\$ (127,637)	\$ (36)	\$ (259,564)			\$ (1,155)		\$ (1,155)	\$ (411,809)
Transfer to B of A account			\$ 187,500										\$ (187,550)				
Realized & Unrealized Gains & Losses											\$ -			\$ 13,150	\$ 8,687	\$ 21,837	\$ 21,837
Excess Avd to Gen Fund											\$ -					\$ -	\$ -
Fund Balance a 12 /31/2013	\$ 27,000	\$ 661,435	\$ 55,189	\$ 298,777	\$ 13,484	\$ 86,737	\$ -	\$ 49,549	\$ 22,472	\$ 243	\$ 172,487	\$ 183,414	\$ 569,336	\$ 247,803	\$ 158,192	\$ 1,324,459	\$ 2,053,070



METROPOLIS OF
SAN FRANCISCO

Description of Restricted Funds

Prepared February 2010

Elios Cultural Fund - Established in February of 1996 by the Elios Society in support of FDF. The Fund is to help build the FDF room at the Metropolis Hellenic Heritage Center at the Saint Nicholas Ranch and Retreat Center. Each year the Elios Foundation generously donates \$10,000 to this fund during the festivities of FDF. Once the room is built it will house artifacts and memorabilia of FDF

Hellenic Heritage Center - Established in July 2001 with the first donation by Alex and Faye Spanos in the amount of \$250,000. In August 2003, Alex and Faye Spanos donated another \$250,000 on the condition that this amount would be matched by the Metropolis, that the name of the building would be "The Alex and Faye Spanos Heritage Center", and that the center will include a chapel dedicated to St. Fotini. In October 2003, The Metropolis Philoptochos donated \$250,000 (to match the \$250,000 of the Spanos family). This money is to build the Library room at the Heritage Center. A letter dated September 19, 2003 from Metropolitan Anthony of blessed memory to the Spanos Family thanks them for "their magnanimous donation of \$500,000 to the Alex and Faye Spanos Heritage Center".

Sts. George and Catherine Mission Fund – Established in January 2004 with the generous donation of \$200,000 by the late George and Karen Solomon of Boise, Idaho. This fund established a permanent endowment for the Missions of the Metropolis of San Francisco with only the interest being used. This fund is to "support and maintain the goals and objectives of C.O.M.E."

Emergency Relief Fund – Established in January 2004 during the Southern California Fires. The 2005 Clergy Laity Assembly authorized the Metropolitan, the Vice President of the Metropolis Council, and the President of the Metropolis Philoptochos to disburse the funds as necessary whenever an emergency arose within the Metropolis of San Francisco.

Memorial Fund – During the 2002 Clergy Laity Congress which was held in Los Angeles, the Metropolis raised \$57,000 for the Congress' Commemorative Album. For a variety of reason the album was not completed. At the October 16, 2006 Metropolis Council meeting, the Council voted unanimously to designate \$27,000 from this fund to establish an exhibit at St. Nicholas Ranch and Retreat Center of the life of His Eminence Metropolitan Anthony, of blessed memory.

The remainder of the funds, per the Metropolis Council's decision, was transferred to the Metropolis general account to support the needs of the Metropolis.

Family Wellness Fund – Established in 2007 with a grant of \$100,000 from Leadership 100. Another grant of \$100,000 was received in 2008. The funds are being used to support programs and services for the spiritual, emotional and psychological wellness of the faithful in the Metropolis of San Francisco.

Greek Immersion Camp Fund – Established in June 2007 by The Dr. James Kallins Family Foundation. The purpose of this fund is to establish and support a Greek Immersion Camp Program at St. Nicholas Ranch and Retreat Center. A committee of Greek educators has been formed to make this dream a reality. This program has been extremely successful and is now entering its third year.

Metropolis Development Fund – Established in 2006 for the purpose of enhancing and developing the current ministries of the Metropolis. The Fund is also to support the development of new ministries to address the needs of the faithful of the Metropolis of San Francisco.

Patriarchal Fund - Established in 2009 by private donations to support the needs of the Ecumenical Patriarchate.

Archons – A fund established by the Archons in our Metropolis to support various Archon functions in support of the Ecumenical Patriarchate.

House Restoration – The funds in this account are designated to pay for the repairs of the Metropolis House.

Ranch – Funds that have been contributed to the Metropolis with designation to be used by Saint Nicholas Ranch.

All Saints Foundation Fund – Established and Incorporated on June 13, 1997 with the specific purpose to “keep, practice and proclaim the Orthodox Christian faith through the fostering of tangible and effective programs, projects and activities of missionary, charitable, educational, philanthropic or other eleemosynary nature within and affecting the region presently comprised of the Diocese of San Francisco of the Greek Orthodox Archdiocese of America”.