

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

	Budget 2014	Actual 2014	Budget 2015
<u>Support and Other Revenue</u>			
Archdiocese Allotment	696,134	\$914,015	750,000
Donations-Unrestricted	232,766	88,054	137,000
Sale of auto			5,300
Metropolis Ministries Contribution	157,000	154,388	157,000
Registry	7,000	7,750	7,000
Registration Fees (Clergy laity)	27,000	32,910	27,000
Strategic Plan Project Funding	50,000	10,000	216,000
Youth & Young Adult Ministry	9,000	3,450	5,000
Summer Camp Revenues	135,000	150,159	150,000
Total Revenue	\$1,313,900	\$1,360,727	\$1,467,300
<u>Expenses</u>			
Auto Expense	\$20,000	\$11,664	11,000
Auto Lease			5,400
Contract Services	15,000	10,286	12,000
Honoraria/gifts	23,000	40,235	35,000
Clergy Laity Assembly	27,000	24,425	27,000
Clergy Laity Congress	5,000	1,365	-
Strategic Planning - Implementation Expenses	50,000		
Family Wellness Ministry	-	839	47,000
COME Ministry			50,000
Program Management Office Projects			119,000
Legal			2,000
Culinary & Hospitality	30,000	33,297	35,000
Hellenic Education & Culture	5,000	431	5,000
Metropolis Council Finance Committee			15,000
Development/Fundraising	10,000	10,103	
National Ministries Commitment			
Philoptochos Loan/principal & interest	92,000		30,000
Property & Liability Insurance	33,000	36,303	37,000
Ranch Contribution	27,000	28,052	27,000
Computer Expense	6,000	10,443	5,000
Office & Printing	33,000	36,390	36,000
Payroll, Benefits and Insurance	650,000	689,732	661,000
House Homeowners Association Dues	4,200	4,159	4,200
Taxes - Property	4,200	4,690	4,700
Advertising	2,000	2,734	3,000
Religious Education	5,000	1,212	5,000
House Supplies & Maintenance	14,000	15,469	15,000
Telephone	17,000	16,672	17,000
Travel	55,000	65,752	65,000
Utilities-Metropolis Offices	17,000	18,344	18,000
Utilities-Residence	11,000	11,540	11,000
Youth & Young Adult Ministries	15,000	13,433	15,000

Metropolis of San Francisco

Balance Sheet

December 31, 2014

December 31, 2013

December 31, 2014

ASSETS

Current Assets

Unrestricted Checking/Savings

1010 · General Account - BofA

\$96,498.43

\$219,909.94

1035 · Youth Account

22,457.79

20,019.70

Total Unrestricted Accounts

118,956.22

239,929.64

Restricted Checking/Savings/Marketable Securities

1010.09 General Account Ranch

661,434.61

686,090.55

1037 Hellenic Heritage Center account

55,189.50

1,240.72

1038 B of A Strategic Plan

298,776.94

1,043,159.76

1020 · Memorial - BofA

27,000.02

27,000.02

1301.01 · Elios Cultural Fund

183,414.11

193,433.24

1301.02 · Hellenic Heritage Center

569,355.58

209,436.55

1301.03 · St George St Katherine Mission

247,802.92

270,222.70

1312 · All Saints Foundation

158,191.53

170,889.50

Total Restricted Accounts

2,201,165.21

2,601,473.04

Total Checking/Savings

2,320,121.43

2,841,402.68

1301.06 - Donation Receivable Philoptochos

170,300.00

170,300.00

Total Other Current Assets

170,300.00

170,300.00

Total Current Assets

2,490,421.43

3,011,702.68

Fixed Assets

1710 · Land Ranch II

218,950.43

218,950.43

1400 · Automobiles

25,000.00

1,500.00

1405 · Diocese House

1,502,529.51

1,502,529.51

Total Fixed Assets

1,746,479.94

1,722,979.94

TOTAL ASSETS

\$4,236,901.37

\$4,734,682.62

LIABILITIES & EQUITY

Liabilities

Owed to restricted funds

Greek Immersion

\$13,484.00

\$8,623.00

Emergency Relief

86,737.00

87,925.00

Patriarchal Travel

22,472.00

28,995.00

Turkey Farm Insurance proceeds

49,549.49

38,209.00

Archon Fund

243.00

9,815.00

Metropolis Endowment

0.00

Long Term Liabilities

2520 · note payable Philoptochos

92,203.93

92,203.93

Total Long Term Liabilities

264,689.42

265,770.93

Total Liabilities

264,689.42

265,770.93

Equity

3700 · Fund Balance

3,558,189.04

3,946,102.80

Net Income

414,022.91

522,808.89

Total Equity

3,972,211.95

4,468,911.69

TOTAL LIABILITIES & EQUITY

\$4,236,901.37

\$4,734,682.62

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4001 · Archdiocese Allotment			
4001.01 · Bonus	194,649.37	0.00	194,649.37
4001 · Archdiocese Allotment - Other	719,366.00	668,004.00	51,362.00
Total 4001 · Archdiocese Allotment	914,015.37	668,004.00	246,011.37
4030 · Donations			
4030.25 · Pascha Appeal 2013	0.00	11,101.00	-11,101.00
4030.26 · Pascha Appeal 2014			
26a · 2014 paschal appeal expenses	-1,033.39	0.00	-1,033.39
4030.26 · Pascha Appeal 2014 - Other	10,622.00	0.00	10,622.00
Total 4030.26 · Pascha Appeal 2014	9,588.61	0.00	9,588.61
4030.45 · Faith Forward 2013	0.00	52,100.00	-52,100.00
4030.46 · Faith Forward 2014	53,803.96	0.00	53,803.96
4030.54 · Christmas Appeal 2012	0.00	3,175.00	-3,175.00
4030.55 · Christmas Appeal 2013	6,572.64	9,902.00	-3,329.36
4030.70 · Family Wellness Donation	850.00	4,600.00	-3,750.00
4030.90 · Byzantine chant	0.00	1,093.00	-1,093.00
4030 · Donations - Other	3,365.00	33,369.24	-30,004.24
Total 4030 · Donations	74,180.21	115,340.24	-41,160.03
4030.29 · Cynthia Economidis Funeral	60.06	0.00	60.06
4030.56 · Christmas Appeal 2014	8,815.00	0.00	8,815.00
4200 · Metropolis Ministries Assesment			
4202 · Parish Contribution to Ranch	-8,369.87	15,007.80	-23,377.67
4200 · Metropolis Ministries Assesment - Other	126,237.07	127,307.20	-1,070.13
Total 4200 · Metropolis Ministries Assesment	117,867.20	142,315.00	-24,447.80
4320 · Registry Fees	7,750.00	8,000.00	-250.00
4370 · Special Events			
4370.02 · Gala			
02a · Gala expenses	-1,090.00	-141,416.70	140,326.70
4370.02 · Gala - Other	230,000.00	443,893.71	-213,893.71
Total 4370.02 · Gala	228,910.00	302,477.01	-73,567.01
4370.04 · Clergy Laity Assembly			
4370.4a · Clergy Laity	-24,425.48	-21,982.96	-2,442.52
4370.04 · Clergy Laity Assembly - Other	32,910.00	30,550.00	2,360.00
Total 4370.04 · Clergy Laity Assembly	8,484.52	8,567.04	-82.52
Total 4370 · Special Events	237,394.52	311,044.05	-73,649.53
4370.07 · Immerlogian sales	-1,261.99	-208.49	-1,053.50
4380 · Youth Ministries			
4380.01 · Summer Camp			
4380.02 · Summer Camp expenses	-150,077.36	-138,652.48	-11,424.88
4380.01 · Summer Camp - Other	150,158.53	103,027.09	47,131.44
Total 4380.01 · Summer Camp	81.17	-35,625.39	35,706.56
4380.2a · Summer Camp 2015	1,115.48	0.00	1,115.48
4380 · Youth Ministries - Other	225.00	38,150.00	-37,925.00
Total 4380 · Youth Ministries	1,421.65	2,524.61	-1,102.96
Total Income	1,360,242.02	1,247,019.41	113,222.61
Gross Profit	1,360,242.02	1,247,019.41	113,222.61
Expense			
6000 · Auto Expense			
6000.01 · Gasoline	4,855.27	6,010.11	-1,154.84
6000.02 · Insurance & Licenses	471.00	519.00	-48.00
6000.05 · Maintenance	2,610.88	503.22	2,107.66
6000.06 · Repairs	758.75	5,720.18	-4,961.43
6000.07 · Auto Lease	-13,000.00	0.00	-13,000.00

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change
6000 · Auto Expense - Other	15,968.35	2,835.50	13,132.85
Total 6000 · Auto Expense	11,664.25	15,588.01	-3,923.76
6025 · Contract Services	10,286.00	14,624.68	-4,338.68
6030 · Contributions			
6030.02 · Gift	28,185.45	17,256.49	10,928.96
6030.07 · Patriarch gift	12,000.00	10,300.00	1,700.00
6030 · Contributions - Other	50.00	-874.13	924.13
Total 6030 · Contributions	40,235.45	26,682.36	13,553.09
6038.5 · Clergy Laity Congress	1,364.50	0.00	1,364.50
6039 · Culinary & Hospitality	20,887.09	30,544.08	-9,656.99
6040 · Cultural Events			
6040.06 · Printing	112.50	0.00	112.50
Total 6040 · Cultural Events	112.50	0.00	112.50
6055 · Emergency Fund Disbursements	500.00	0.00	500.00
6060 · Development/Fundraising			
6060.10 · Pascha Appeal expenses	877.61	1,534.39	-656.78
6060.30 · Christmas appeal expenses	2,194.77	1,039.54	1,155.23
6060.40 · Faith Forward expense	563.20	406.21	156.99
6060.60 · Software	5,232.00	4,980.00	252.00
6060.71 · Telephone supplies devt office	708.88	0.00	708.88
6060.80 · Strategic planning			
6060.8a · Strategic plan reimbursement	0.00	-7,760.06	7,760.06
6060.80 · Strategic planning - Other	-9,473.81	7,760.07	-17,233.88
Total 6060.80 · Strategic planning	-9,473.81	0.01	-9,473.82
Total 6060 · Development/Fundraising	102.65	7,960.15	-7,857.50
6090 · Hospitality	12,420.31	0.00	12,420.31
6102 · Insurance	36,303.00	0.00	36,303.00
6149 · Computer	10,443.00	3,471.82	6,971.18
6150 · Office			
6150.03 · Equipment Rental	12,913.25	14,272.93	-1,359.68
6150.04 · Memberships	595.97	485.00	110.97
6150.05 · Postage	4,483.75	4,650.67	-166.92
6150.06 · Printing	5,869.36	3,685.87	2,183.49
6150.08 · Shipping	1,553.64	891.51	662.13
6150.10 · Subscriptions & Publications	699.33	89.70	609.63
6150.11 · Supplies	6,611.63	4,158.51	2,453.12
6150.12 · Fees	116.27	95.00	21.27
6150.13 · Bank Service Charges	2,880.19	5,128.08	-2,247.89
6150 · Office - Other	666.41	190.00	476.41
Total 6150 · Office	36,389.80	33,647.27	2,742.53
6200 · Payroll Expense			
6022 · Benefits	9,403.70	6,706.46	2,697.24
6200 · Payroll Expense - Other	680,328.00	668,004.00	12,324.00
Total 6200 · Payroll Expense	689,731.70	674,710.46	15,021.24
6270 · St Francis Home Assn	4,159.00	4,159.00	0.00
6275 · Property Taxes			
6275.a · Turkey Farm	1,360.63	1,208.18	152.45
6275 · Property Taxes - Other	3,328.92	2,911.43	417.49
Total 6275 · Property Taxes	4,689.55	4,119.61	569.94
6278 · Public Relations			
6278.01 · Advertising/PR	2,348.75	1,714.00	634.75
6278 · Public Relations - Other	385.00	0.00	385.00
Total 6278 · Public Relations	2,733.75	1,714.00	1,019.75
6410 · Religious Education	1,211.80	1,000.00	211.80
6411 · Hellenic Culture and Education	318.63	1,405.81	-1,087.18

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	Jan - Dec 14	Jan - Dec 13	\$ Change
6415 · Stewardship	2,818.14	1,091.97	1,726.17
6420 · Supplies/Maint.			
6420.01 · Furniture	1,730.00	0.00	1,730.00
6420.02 · Household Goods	3,163.18	6,212.53	-3,049.35
6420.04 · Liturgical Items			
Liturgical Items	0.00	1,900.00	-1,900.00
6420.04 · Liturgical Items - Other	213.85	309.90	-96.05
Total 6420.04 · Liturgical Items	213.85	2,209.90	-1,996.05
6420.07 · Repairs & Maint	370.00	332.50	37.50
6420.08 · Supplies/Maint.	1,374.51	1,171.84	202.67
6420 · Supplies/Maint. - Other	8,617.11	3,399.58	5,217.53
Total 6420 · Supplies/Maint.	15,468.65	13,326.35	2,142.30
6500 · Telephone	16,672.36	15,783.70	888.66
6600 · Travel			
Car Rental	5,899.90	6,919.96	-1,020.06
6600.01 · Travel - Reimbursed Expenses	-24,837.10	-30,869.77	6,032.67
6600.02 · Fr Apostolos	20,008.18	10,551.54	9,456.64
6600.03 · Gikas travel	377.97	493.80	-115.83
6600.04 · Bruskas travel	12,195.50	19,616.14	-7,420.64
6600.05 · Metropolis Associate travel	3,984.19	4,668.83	-684.64
6600 · Travel - Other	48,122.87	39,881.03	8,241.84
Total 6600 · Travel	65,751.51	51,261.53	14,489.98
6700 · Utilities			
Metropolis Offices residence	18,343.93	16,882.82	1,461.11
residence	11,540.06	10,340.75	1,199.31
Total 6700 · Utilities	29,883.99	27,223.57	2,660.42
6800 · Youth & Young Adult Ministries	10,207.58	10,069.95	137.63
6809 · Rhodes pastoral income	-6,260.00	0.00	-6,260.00
6811 · Family Ministry (Wellness)	839.19	10,242.47	-9,403.28
Total Expense	1,018,934.40	948,626.79	70,307.61
Net Ordinary Income	341,307.62	298,392.62	42,915.00
Other Income/Expense			
Other Income			
4330.04 · St Nicholas Ranch			
.04b · Ranch Marketing director	0.00	-12,000.00	12,000.00
04a · Ranch renovation expenses	-4,000.00	0.00	-4,000.00
4330.04 · St Nicholas Ranch - Other	0.00	29,154.32	-29,154.32
Total 4330.04 · St Nicholas Ranch	-4,000.00	17,154.32	-21,154.32
4330.06 · Greek immersion camp			
06a · Immersion camp expenses	-43,611.05	-23,478.63	-20,132.42
4330.06 · Greek immersion camp - Other	38,750.00	20,525.00	18,225.00
Total 4330.06 · Greek immersion camp	-4,861.05	-2,953.63	-1,907.42
4330.08 · Emergency Relief Fund			
08a · Typhoon	0.00	28,683.10	-28,683.10
4330.8a · Emergency relief disbursements	-670.00	-24,230.00	23,560.00
4330.8b · .8b Typhoon	0.00	-28,683.10	28,683.10
4330.08 · Emergency Relief Fund - Other	2,357.50	25,458.00	-23,100.50
Total 4330.08 · Emergency Relief Fund	1,687.50	1,228.00	459.50
4330.09 · Patriarchal Travel			
09a · Patriarchal Travel Expense	-171,977.13	-127,636.80	-44,340.33
4330.09 · Patriarchal Travel - Other	178,500.00	140,000.00	38,500.00
Total 4330.09 · Patriarchal Travel	6,522.87	12,363.20	-5,840.33
4330.11 · Archon Fund			
.11a · Archon expense	-15,828.17	0.00	-15,828.17
4330.11 · Archon Fund - Other	25,400.00	200.00	25,200.00

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Total 4330.11 · Archon Fund	9,571.83	200.00	9,371.83
4330.12 · House restoration income	0.00	1,000.00	-1,000.00
4330.14 · HC/HC Feast day income			
14.a · HC/HC Feast day expenses	0.00	-51,113.00	51,113.00
4330.14 · HC/HC Feast day income - Other	0.00	51,113.00	-51,113.00
Total 4330.14 · HC/HC Feast day income	0.00	0.00	0.00
4330.15 · Ranch insurance proceeds			
15a · ranch house repairs	-21,002.12	-4,386.44	-16,615.68
4330.15 · Ranch insurance proceeds - Other	9,662.35	53,935.93	-44,273.58
Total 4330.15 · Ranch insurance proceeds	-11,339.77	49,549.49	-60,889.26
4330.20 · Sale of Christopoulos Bequest	0.00	619,716.21	-619,716.21
4331.00 · St. Nicholas Ranch- AHEPA Dorm	37,000.00	0.00	37,000.00
4370.12 · Gala 014			
4370.1a · Gala 2014 expenses	-180,036.03	0.00	-180,036.03
4370.12 · Gala 014 - Other	695,508.85	0.00	695,508.85
Total 4370.12 · Gala 014	515,472.82	0.00	515,472.82
7011 · Elios Donation Cultural Center	10,000.00	0.00	10,000.00
7015 · Dividends Income			
7015.01 · Cultural Account	19.13	46.92	-27.79
7015.02 · Monastery Heritage Center	100.97	166.38	-65.41
7015.03 · St George St Katherine	7,772.29	6,439.86	1,332.43
7015.09 · All Saints	44.78	35.42	9.36
Total 7015 · Dividends Income	7,937.17	6,688.58	1,248.59
7016 · Realized/Unrealized Gains			
7016.02 · Monastery Heritage Account	3,998.58	0.00	3,998.58
7016.03 · St George St Katherine	9,894.34	11,748.56	-1,854.22
7016.09 · All Saints	14,362.27	8,895.70	5,466.57
Total 7016 · Realized/Unrealized Gains	28,255.19	20,644.26	7,610.93
7060 · Family Wellness	100.00	0.00	100.00
Total Other Income	596,346.56	725,590.43	-129,243.87
Other Expense			
8025 · Portfolio management fees			
8025.03 · St Katherine St George	954.51	1,154.84	-200.33
Total 8025 · Portfolio management fees	954.51	1,154.84	-200.33
8040 · Heritage Account expense	7,376.66	124,644.33	-117,267.67
8041 · Heritage Ctr Architectural Fees	20,065.85	8,757.37	11,308.48
8042 · Heritage account contractor	508,895.27	0.00	508,895.27
8043 · Heritage Acct Sand Creek refund	-122,450.00	0.00	-122,450.00
Total Other Expense	414,842.29	134,556.54	280,285.75
Net Other Income	181,504.27	591,033.89	-409,529.62
Net Income	522,811.89	889,426.51	-366,614.62

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
 January through December 2014

	% Change
Ordinary Income/Expense	
Income	
4001 · Archdiocese Allotment	
4001.01 · Bonus	100.0%
4001 · Archdiocese Allotment - Other	7.69%
Total 4001 · Archdiocese Allotment	36.83%
4030 · Donations	
4030.25 · Pascha Appeal 2013	-100.0%
4030.26 · Pascha Appeal 2014	
26a · 2014 paschal appeal expenses	-100.0%
4030.26 · Pascha Appeal 2014 - Other	100.0%
Total 4030.26 · Pascha Appeal 2014	100.0%
4030.45 · Faith Forward 2013	-100.0%
4030.46 · Faith Forward 2014	100.0%
4030.54 · Christmas Appeal 2012	-100.0%
4030.55 · Christmas Appeal 2013	-33.62%
4030.70 · Family Wellness Donation	-81.52%
4030.90 · Byzantine chant	-100.0%
4030 · Donations - Other	-89.92%
Total 4030 · Donations	-35.69%
4030.29 · Cynthia Economidis Funeral	100.0%
4030.56 · Christmas Appeal 2014	100.0%
4200 · Metropolis Ministries Assesment	
4202 · Parish Contribution to Ranch	-155.77%
4200 · Metropolis Ministries Assesment - Other	-0.84%
Total 4200 · Metropolis Ministries Assesment	-17.18%
4320 · Registry Fees	-3.13%
4370 · Special Events	
4370.02 · Gala	
02a · Gala expenses	99.23%
4370.02 · Gala - Other	-48.19%
Total 4370.02 · Gala	-24.32%
4370.04 · Clergy Laity Assembly	
4370.4a · Clergy Laity	-11.11%
4370.04 · Clergy Laity Assembly - Other	7.73%
Total 4370.04 · Clergy Laity Assembly	-0.96%
Total 4370 · Special Events	-23.68%
4370.07 · Immerlogian sales	-505.3%
4380 · Youth Ministries	
4380.01 · Summer Camp	
4380.02 · Summer Camp expenses	-8.24%
4380.01 · Summer Camp - Other	45.75%
Total 4380.01 · Summer Camp	100.23%
4380.2a · Summer Camp 2015	100.0%
4380 · Youth Ministries - Other	-99.41%
Total 4380 · Youth Ministries	-43.69%
Total Income	9.08%
Gross Profit	9.08%
Expense	
6000 · Auto Expense	
6000.01 · Gasoline	-19.22%
6000.02 · Insurance & Licenses	-9.25%
6000.05 · Maintenance	418.84%
6000.06 · Repairs	-86.74%
6000.07 · Auto Lease	-100.0%

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	<u>% Change</u>
6000 · Auto Expense - Other	463.16%
Total 6000 · Auto Expense	-25.17%
6025 · Contract Services	-29.67%
6030 · Contributions	
6030.02 · Gift	63.33%
6030.07 · Patriarch gift	16.51%
6030 · Contributions - Other	105.72%
Total 6030 · Contributions	50.79%
6038.5 · Clergy Laity Congress	100.0%
6039 · Culinary & Hospitality	-31.62%
6040 · Cultural Events	
6040.06 · Printing	100.0%
Total 6040 · Cultural Events	100.0%
6055 · Emergency Fund Disbursements	100.0%
6060 · Development/Fundraising	
6060.10 · Pascha Appeal expenses	-42.8%
6060.30 · Christmas appeal expenses	111.13%
6060.40 · Faith Forward expense	38.65%
6060.60 · Software	5.06%
6060.71 · Telephone supplies devt office	100.0%
6060.80 · Strategic planning	
6060.8a · Strategic plan reimbursement	100.0%
6060.80 · Strategic planning - Other	-222.08%
Total 6060.80 · Strategic planning	-94,738,200.0%
Total 6060 · Development/Fundraising	-98.71%
6090 · Hospitality	100.0%
6102 · Insurance	100.0%
6149 · Computer	200.79%
6150 · Office	
6150.03 · Equipment Rental	-9.53%
6150.04 · Memberships	22.88%
6150.05 · Postage	-3.59%
6150.06 · Printing	59.24%
6150.08 · Shipping	74.27%
6150.10 · Subscriptions & Publications	679.63%
6150.11 · Supplies	58.99%
6150.12 · Fees	22.39%
6150.13 · Bank Service Charges	-43.84%
6150 · Office - Other	250.74%
Total 6150 · Office	8.15%
6200 · Payroll Expense	
6022 · Benefits	40.22%
6200 · Payroll Expense - Other	1.85%
Total 6200 · Payroll Expense	2.23%
6270 · St Francis Home Assn	0.0%
6275 · Property Taxes	
6275.a · Turkey Farm	12.62%
6275 · Property Taxes - Other	14.34%
Total 6275 · Property Taxes	13.84%
6278 · Public Relations	
6278.01 · Advertising/PR	37.03%
6278 · Public Relations - Other	100.0%
Total 6278 · Public Relations	59.5%
6410 · Religious Education	21.18%
6411 · Hellenic Culture and Education	-77.34%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
 January through December 2014

	<u>% Change</u>
6415 · Stewardship	158.08%
6420 · Supplies/Maint.	
6420.01 · Furniture	100.0%
6420.02 · Household Goods	-49.08%
6420.04 · Liturgical Items	
Liturgical Items	-100.0%
6420.04 · Liturgical Items - Other	-30.99%
Total 6420.04 · Liturgical Items	-90.32%
6420.07 · Repairs & Maint	11.28%
6420.08 · Supplies/Maint.	17.3%
6420 · Supplies/Maint. - Other	153.48%
Total 6420 · Supplies/Maint.	16.08%
6500 · Telephone	5.63%
6600 · Travel	
Car Rental	-14.74%
6600.01 · Travel - Reimbursed Expenses	19.54%
6600.02 · Fr Apostolos	89.62%
6600.03 · Gikas travel	-23.46%
6600.04 · Bruskas travel	-37.83%
6600.05 · Metropolis Associate travel	-14.66%
6600 · Travel - Other	20.67%
Total 6600 · Travel	28.27%
6700 · Utilities	
Metropolis Offices	8.65%
residence	11.6%
Total 6700 · Utilities	9.77%
6800 · Youth & Young Adult Ministries	1.37%
6809 · Rhodes pastoral income	-100.0%
6811 · Family Ministry (Wellness)	-91.81%
Total Expense	7.41%
Net Ordinary Income	14.38%
Other Income/Expense	
Other Income	
4330.04 · St Nicholas Ranch	
.04b · Ranch Marketing director	100.0%
04a · Ranch renovation expenses	-100.0%
4330.04 · St Nicholas Ranch - Other	-100.0%
Total 4330.04 · St Nicholas Ranch	-123.32%
4330.06 · Greek immersion camp	
06a · Immersion camp expenses	-85.75%
4330.06 · Greek immersion camp - Other	88.79%
Total 4330.06 · Greek immersion camp	-64.58%
4330.08 · Emergency Relief Fund	
08a · Typhoon	-100.0%
4330.8a · Emergency relief disbursements	97.24%
4330.8b · .8b Typhoon	100.0%
4330.08 · Emergency Relief Fund - Other	-90.74%
Total 4330.08 · Emergency Relief Fund	37.42%
4330.09 · Patriarchal Travel	
09a · Patriarchal Travel Expense	-34.74%
4330.09 · Patriarchal Travel - Other	27.5%
Total 4330.09 · Patriarchal Travel	-47.24%
4330.11 · Archon Fund	
.11a · Archon expense	-100.0%
4330.11 · Archon Fund - Other	12,600.0%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2014

	% Change
Total 4330.11 · Archon Fund	4,685.92%
4330.12 · House restoration income	-100.0%
4330.14 · HC/HC Feast day income	
14.a · HC/HC Feast day expenses	100.0%
4330.14 · HC/HC Feast day income - Other	-100.0%
Total 4330.14 · HC/HC Feast day income	0.0%
4330.15 · Ranch insurance proceeds	
15a · ranch house repairs	-378.8%
4330.15 · Ranch insurance proceeds - Other	-82.09%
Total 4330.15 · Ranch insurance proceeds	-122.89%
4330.20 · Sale of Christopoulos Bequest	-100.0%
4331.00 · St. Nicholas Ranch- AHEPA Dorm	100.0%
4370.12 · Gala 014	
4370.1a · Gala 2014 expenses	-100.0%
4370.12 · Gala 014 - Other	100.0%
Total 4370.12 · Gala 014	100.0%
7011 · Elios Donation Cultural Center	100.0%
7015 · Dividends Income	
7015.01 · Cultural Account	-59.23%
7015.02 · Monastery Heritage Center	-39.31%
7015.03 · St George St Katherine	20.69%
7015.09 · All Saints	26.43%
Total 7015 · Dividends Income	18.67%
7016 · Realized/Unrealized Gains	
7016.02 · Monastery Heritage Account	100.0%
7016.03 · St George St Katherine	-15.78%
7016.09 · All Saints	61.45%
Total 7016 · Realized/Unrealized Gains	36.87%
7060 · Family Wellness	100.0%
Total Other Income	-17.81%
Other Expense	
8025 · Portfolio management fees	
8025.03 · St Katherine St George	-17.35%
Total 8025 · Portfolio management fees	-17.35%
8040 · Heritage Account expense	-94.08%
8041 · Heritage Ctr Architectural Fees	129.13%
8042 · Heritage account contractor	100.0%
8043 · Heritage Acct Sand Creek refund	-100.0%
Total Other Expense	208.3%
Net Other Income	-69.29%
Net Income	-41.22%

**Metropolis of San Francisco
Summary of Restricted Fund Accounts
For the period ending 12/31/2014**

	B of A (1)	B of A (2)			General Account (Restricted Acct to be Established)					Total Metropolis Restricted
	Memorial Fund	Ranch	Hellenic Heritage Center	Strategic Plan Metropolis Endowment	Greek Immersion Camp	Emergency Relief Fund	Turkey Farm Insurance	Patr. Trav. Fund	Archon Fund	
Fund Balance at 12/31/13	\$27,000	\$661,435	\$55,189	\$298,777	\$13,484	\$86,737	\$49,549	\$22,472	\$243	\$172,485
Donations / Proceeds		\$43,600	\$122,450	\$978,103	\$38,750	\$2,358	\$9,662	\$178,500	\$25,400	\$254,670
Donations Returned										\$0
Interest & other Income										\$0
Cash Disbursements		(\$18,945)	(\$526,398)	(\$233,720)	(\$43,611)	(\$1,170)	(\$21,002)	(\$171,977)	(\$15,828)	(\$253,588)
Transfer to B of A account			\$350,000							\$0
Realized & Unrealized Gains & Losses										\$0
Excess Avd to Gen Fund										\$0
Fund Balance a 12/31/2014	\$27,000	\$686,090	\$1,241	\$1,043,160	\$8,623	\$87,925	\$38,209	\$28,995	\$9,815	\$173,566

	Raymond James Account				Total Raymons James
	Elios Cultural Fund	Hellenic Heritage Center	St G & St. K Mission Fund	All Saints Fund	
Fund Balance at 12/31/13	\$183,414	\$569,336	\$247,803	\$158,192	\$1,158,745
Donations / Proceeds	\$10,000				\$10,000
Donations Returned					\$0
Interest & other Income	\$19	\$101	\$7,772	\$45	\$7,937
Cash Disbursements		(\$10,000)	(\$955)		(\$10,955)
Transfer to B of A account		(\$350,000)			(\$350,000)
Realized & Unrealized Gains & Losses			\$15,602	\$12,653	\$28,255
Excess Avd to Gen Fund					\$0
Fund Balance a 12/31/2014	\$193,433	\$209,437	\$270,223	\$170,889	\$843,983



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”.