

**METROPOLIS OF SAN FRANCISCO
2016 YEAR-END FINANCIALS
2017 APPROVED BUDGET**

	Budget 2016	Actual 2016	Budget 2017
<u>Support and Other Revenue</u>			
1	\$760,000	\$782,815	\$831,974
2	81,200	200,940	100,470
3	-	-	104,000
4	157,000	154,164	157,000
5	35,000	60,909	62,256
6	115,000	110,698	-
7	7,000	6,200	6,500
8	29,000	29,575	29,000
9	113,000	112,591	97,500
10	-	-	105,086
11	80,000	80,000	-
12	24,000	5,000	24,000
13	170,000	226,634	205,000
Total Revenue	\$1,571,200	\$1,769,525	\$1,722,786
<u>Expenses</u>			
14	\$17,000	\$18,622	\$15,000
15	5,600	5,617	5,600
16	12,000	16,570	16,500
17	50,000	64,233	50,000
18	29,000	27,131	29,000
19	1,400	1,450	-
20	50,000	37,349	-
20a	63,000	75,242	30,000
20b	5,000	2,766	5,000
20c			5,000
20d			13,500
20e			10,000
20f			5,000
20g			3,000
20h			14,000
20i			4,000
20j			3,000
20k			5,000
21	80,000	80,000	-
22	5,000	2,380	5,000
23	38,000	29,911	32,000
24	5,000	3,193	8,000
25			8,000
26	5,000	-	5,000
27	31,000	-	62,204
28	35,000	28,793	32,000
29	27,000	26,875	27,000
30	5,000	7,246	6,000
31	38,000	39,010	38,000
32	720,500	765,806	909,182
33	4,200	4,159	4,200
34	4,000	5,554	5,600
35	3,000	7,570	3,000
37	22,000	26,805	27,000
38	17,500	21,885	22,000
39	59,000	54,527	55,000
40	-	41,148	-
41	18,000	17,025	18,000
42	13,000	13,349	14,000
43	38,000	8,148	38,000
44	170,000	207,143	190,000
Total Expenses	1,571,200	1,639,507	1,722,786
Excess of Revenue Over Expense	0	130,018	0

Metropolis of San Francisco

Balance Sheet

December 31, 2016

December 31, 2015

December 31, 2016

ASSETS

Current Assets

Unrestricted Checking/Savings

1010 - General Account - BofA

\$128,403.42

\$289,432.03

1035 - Youth Account

20,019.70

20,019.70

Total Unrestricted Accounts

148,423.12

309,451.73

Restricted Checking/Savings/Marketable Securities

1010.09 General Account Ranch

280,649.69

353,289.09

1037 Hellenic Heritage Center account

3,155.31

3,155.31

1038 B of A Gala

1,107,930.04

1,174,300.80

1020 - Memorial - BofA

27,000.02

27,000.02

1301.01 - Elios Cultural Fund

10,437.38

20,439.33

1301.03 - St George St Katherine Mission

259,582.72

274,737.12

1312 - All Saints Foundation

165,490.14

170,248.95

Total Restricted Accounts

1,854,245.30

2,023,170.62

Total Checking/Savings

2,002,668.42

2,332,622.35

Total Current Assets

2,002,668.42

2,332,622.35

Fixed Assets

1710 - Land Ranch II

218,950.43

218,950.43

1400 - Automobiles

25,000.00

5,000.00

1405 - Metropolis House

1,502,529.51

1,502,529.51

Total Fixed Assets

1,746,479.94

1,726,479.94

TOTAL ASSETS

\$3,749,148.36

\$4,059,102.29

LIABILITIES & EQUITY

Liabilities

Owed to restricted funds

Greek Immersion Camp

\$6,217.00

\$2,109.00

Emergency Relief

87,925.00

87,925.00

Feast Day

52,802.23

Thyranoixia fund

71,853.89

Archon Fund

6,091.00

5,841.00

Long Term Liabilities

2520 - note payable Philoptochos

62,203.93

62,203.93

Total Long Term Liabilities

162,436.93

282,735.05

Total Liabilities

162,436.93

282,735.05

Equity

3700 - Fund Balance

4,412,525.28

3,441,823.31

Net Income

(825,813.85)

334,543.93

Total Equity

3,586,711.43

3,776,367.24

TOTAL LIABILITIES & EQUITY

\$3,749,148.36

\$4,059,102.29

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 - Archdiocese Allotment				
4001.01 - Bonus	200,940.00	99,786.40	101,153.60	101.37%
4001 - Archdiocese Allotment - Other	782,815.00	756,179.96	26,635.04	3.52%
Total 4001 - Archdiocese Allotment	983,755.00	855,966.36	127,788.64	14.93%
4030 - Donations				
4030.05 - C.O.M.E. Funding	0.00	5,000.00	-5,000.00	-100.0%
4030.27 - Pascha appeal 2015				
27a - Pascha apeal 2015 expenses	0.00	-1,992.94	1,992.94	100.0%
4030.27 - Pascha appeal 2015 - Other	0.00	8,683.00	-8,683.00	-100.0%
Total 4030.27 - Pascha appeal 2015	0.00	6,690.06	-6,690.06	-100.0%
4030.70 - Family Wellness Donation	0.00	3,000.00	-3,000.00	-100.0%
4030.80 - Benevity				
4030.8a - Benevity disbursments	-9,109.98	0.00	-9,109.98	-100.0%
4030.80 - Benevity - Other	9,678.84	0.00	9,678.84	100.0%
Total 4030.80 - Benevity	568.86	0.00	568.86	100.0%
4030 - Donations - Other	2,192.85	6,500.00	-4,307.15	-66.26%
Total 4030 - Donations	2,761.71	21,190.06	-18,428.35	-86.97%
4030.47 - Faith Forward 2015	150.00	35,930.69	-35,780.69	-99.58%
4030.48 - Faith Forward 2016	30,558.00	0.00	30,558.00	100.0%
4030.56 - Christmas Appeal 2014	0.00	460.00	-460.00	-100.0%
4030.57 - Christmas Appeal 2015	3,537.00	4,308.19	-771.19	-17.9%
4150 - Rental Income				
Turkey Farm	0.00	185.42	-185.42	-100.0%
Total 4150 - Rental Income	0.00	185.42	-185.42	-100.0%
4152 - auto sale	0.00	5,300.00	-5,300.00	-100.0%
4200 - Metropolis Ministries Assesment				
4202 - Parish Contribution to Ranch	-6,801.35	5,646.55	-12,447.90	-220.45%
4203 - 2016 Ministries allocation	110,697.79	0.00	110,697.79	100.0%
4200 - Metropolis Ministries Assesment - Other	127,288.94	125,203.45	2,085.49	1.67%
Total 4200 - Metropolis Ministries Assesment	231,185.38	130,850.00	100,335.38	76.68%
4320 - Registry Fees	6,200.00	6,600.00	-400.00	-6.06%
4330 - Restricted Donations	0.00	1,150.00	-1,150.00	-100.0%
4370 - Special Events				
.03 - Clergy Couples retreat	585.60	1,299.65	-714.05	-54.94%
4370.02 - Gala	30,000.00	180,000.00	-150,000.00	-83.33%
4370.04 - Clergy Laity Assembly				
4370.4a - Clergy Laity	-27,130.81	-29,310.82	2,180.01	7.44%
4370.04 - Clergy Laity Assembly - Other	29,575.00	29,400.00	175.00	0.6%
Total 4370.04 - Clergy Laity Assembly	2,444.19	89.18	2,355.01	2,640.74%
4370.09 - Metropolitan's 10 anniversary				
9a - 10th anniversary expenses	0.00	-80,250.00	80,250.00	100.0%
4370.09 - Metropolitan's 10 anniversary - Other	1,000.00	80,250.00	-79,250.00	-98.75%
Total 4370.09 - Metropolitan's 10 anniversary	1,000.00	0.00	1,000.00	100.0%
4370.10 - Feast day dinner				
10a - Feast day expenses	0.00	-6,952.77	6,952.77	100.0%
4370.10 - Feast day dinner - Other	6,500.00	53,255.00	-46,755.00	-87.8%
Total 4370.10 - Feast day dinner	6,500.00	46,302.23	-39,802.23	-85.96%
4370.11 - Faith Heritage Ctr Thyranoxia				
11a - FHC fundraiser expenses	-24,806.11	0.00	-24,806.11	-100.0%
11b - FHC Furnishings	74,350.00	0.00	74,350.00	100.0%
4370.11 - Faith Heritage Ctr Thyranoxia - Other	22,310.00	0.00	22,310.00	100.0%
Total 4370.11 - Faith Heritage Ctr Thyranoxia	71,853.89	0.00	71,853.89	100.0%
4370 - Special Events - Other	0.00	550.00	-550.00	-100.0%
Total 4370 - Special Events	112,383.68	228,241.06	-115,857.38	-50.76%
4370.07 - Immerlogian sales	2,550.82	3,207.90	-657.08	-20.48%
4380 - Youth Ministries				
fall retreat	290.00	663.75	-373.75	-56.31%
leadership 100 grant	5,000.00	0.00	5,000.00	100.0%
4380.01 - Summer Camp				
4380.02 - Summer Camp expenses	-172,002.93	-169,841.47	-2,161.46	-1.27%
4380.01 - Summer Camp - Other	174,177.40	0.00	174,177.40	100.0%
Total 4380.01 - Summer Camp	2,174.47	-169,841.47	172,015.94	101.28%
4380.03 - .03 income	0.00	199.89	-199.89	-100.0%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
4380.04 - Winter retreat income				
4380.4a - Winter retreat expenses	-19,622.84	-1,800.00	-17,822.84	-990.16%
4380.04 - Winter retreat income - Other	32,847.59	11,645.41	21,202.18	182.07%
Total 4380.04 - Winter retreat income	13,224.75	9,845.41	3,379.34	34.32%
4380.05 - Bay Area Goya lenten retreat	-1,002.08	0.00	-1,002.08	-100.0%
4380.06 - Metropolis YA Lenten Retreaet				
a - Lenten retreat expense	-13,572.56	0.00	-13,572.56	-100.0%
4380.06 - Metropolis YA Lenten Retreaet - Other	12,630.00	0.00	12,630.00	100.0%
Total 4380.06 - Metropolis YA Lenten Retreaet	-942.56	0.00	-942.56	-100.0%
4380.07 - .07 Autumn Camp	6,688.72	0.00	6,688.72	100.0%
4380.2a - Summer Camp 2015	0.00	170,696.02	-170,696.02	-100.0%
4380 - Youth Ministries - Other	0.00	11,432.50	-11,432.50	-100.0%
Total 4380 - Youth Ministries	25,433.30	22,996.10	2,437.20	10.6%
4416 - Ministies Appeal	21,920.00	0.00	21,920.00	100.0%
4999 - Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	1,420,434.89	1,316,385.78	104,049.11	7.9%
Gross Profit	1,420,434.89	1,316,385.78	104,049.11	7.9%
Expense				
6000 - Auto Expense				
6000.01 - Gasoline	3,622.45	5,225.57	-1,603.12	-30.68%
6000.02 - Insurance & Licenses	1,092.90	709.02	383.88	54.14%
6000.05 - Maintenance	0.00	391.31	-391.31	-100.0%
6000.06 - Repairs	1,900.76	1,157.65	743.11	64.19%
6000.07 - Auto Lease	5,616.72	5,616.72	0.00	0.0%
6000 - Auto Expense - Other	12,005.65	12,187.48	-181.83	-1.49%
Total 6000 - Auto Expense	24,238.48	25,287.75	-1,049.27	-4.15%
6025 - Contract Services	16,570.00	24,669.75	-8,099.75	-32.83%
6030 - Contributions				
6030.02 - Gift	33,723.73	28,856.89	4,866.84	16.87%
6030.03 - Mission Support	0.00	100.00	-100.00	-100.0%
6030.07 - Patriarch gift	24,625.00	20,000.00	4,625.00	23.13%
6030.08 - Assembly of Bishops donation	2,000.00	0.00	2,000.00	100.0%
6030 - Contributions - Other	3,884.57	100.00	3,784.57	3,784.57%
Total 6030 - Contributions	64,233.30	49,056.89	15,176.41	30.94%
6037 - .00 Cameroon Mission	0.00	0.00	0.00	0.0%
6038 - Clergy Laity Assembly	1,450.21	202.85	1,247.36	614.92%
6039 - Culinary & Hospitality				
6039.01 - Culinary - Reimbursed Expenses	0.00	820.25	-820.25	-100.0%
6039 - Culinary & Hospitality - Other	34,647.65	36,970.54	-2,322.89	-6.28%
Total 6039 - Culinary & Hospitality	34,647.65	37,790.79	-3,143.14	-8.32%
6060 - Development/Fundraising				
6060.30 - Christmas appeal expenses	934.16	0.00	934.16	100.0%
6060.60 - Software	5,232.00	5,232.00	0.00	0.0%
6060 - Development/Fundraising - Other	4,376.19	0.00	4,376.19	100.0%
Total 6060 - Development/Fundraising	10,542.35	5,232.00	5,310.35	101.5%
6090 - Hospitality	0.00	0.00	0.00	0.0%
6102 - Insurance	28,793.00	32,493.00	-3,700.00	-11.39%
6105 - Legal Fees	2,380.00	6,992.50	-4,612.50	-65.96%
6149 - Computer	7,245.65	1,545.60	5,700.05	368.79%
6150 - Office				
6150.03 - Equipment Rental	12,478.16	10,547.64	1,930.52	18.3%
6150.04 - Memberships	1,040.00	489.00	551.00	112.68%
6150.05 - Postage	6,942.37	4,880.38	2,061.99	42.25%
6150.06 - Printing	6,139.96	4,923.01	1,216.95	24.72%
6150.08 - Shipping	2,863.78	3,693.62	-829.84	-22.47%
6150.10 - Subscriptions & Publications	376.75	502.03	-125.28	-24.96%
6150.11 - Supplies	10,276.86	10,076.40	200.46	1.99%
6150.12 - Fees	421.22	95.00	326.22	343.39%
6150.13 - Bank Service Charges				
6020.01 - Finance Charges	0.00	140.44	-140.44	-100.0%
6150.13 - Bank Service Charges - Other	-2,049.69	2,177.63	-4,227.32	-194.13%
Total 6150.13 - Bank Service Charges	-2,049.69	2,318.07	-4,367.76	-188.42%
6150 - Office - Other	520.98	1,309.27	-788.29	-60.21%
Total 6150 - Office	39,010.39	38,834.42	175.97	0.45%
6200 - Payroll Expense				

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
6022 · Benefits	13,362.87	11,402.80	1,960.07	17.19%
6200 · Payroll Expense - Other	752,443.48	721,251.96	31,191.52	4.33%
Total 6200 · Payroll Expense	765,806.35	732,654.76	33,151.59	4.53%
6270 · St Francis Home Assn	4,159.00	4,159.00	0.00	0.0%
6275 · Property Taxes				
6275.a · Turkey Farm	1,969.95	1,263.54	706.41	55.91%
6275 · Property Taxes - Other	3,583.95	2,678.04	905.91	33.83%
Total 6275 · Property Taxes	5,553.90	3,941.58	1,612.32	40.91%
6278 · Public Relations				
6278.01 · Advertising/PR	4,693.00	2,706.50	1,986.50	73.4%
6278 · Public Relations - Other	2,877.48	0.00	2,877.48	100.0%
Total 6278 · Public Relations	7,570.48	2,706.50	4,863.98	179.72%
6410 · Religious Education	2,765.88	1,375.96	1,389.92	101.02%
6411 · Hellenic Culture and Education	3,193.40	2,543.51	649.89	25.55%
6415 · Stewardship	2,763.99	2,946.34	-182.35	-6.19%
6417 · Strategic Plan				
Contract Services	56,001.96	37,566.67	18,435.29	49.07%
website	18,703.83	51,422.50	-32,718.67	-63.63%
6811 · Family Ministry (Wellness)				
8064 · Travel and Lodging	536.30	0.00	536.30	100.0%
6811 · Family Ministry (Wellness) - Other	20,115.14	828.59	19,286.55	2,327.64%
Total 6811 · Family Ministry (Wellness)	20,651.44	828.59	19,822.85	2,392.36%
6417 · Strategic Plan - Other	86,691.28	73,387.66	13,303.62	18.13%
Total 6417 · Strategic Plan	182,048.51	163,205.42	18,843.09	11.55%
6420 · Supplies/Maint.				
6420.02 · Household Goods	615.45	0.00	615.45	100.0%
6420.03 · Household - Reimbursed	1,000.00	0.00	1,000.00	100.0%
6420.04 · Liturgical Items				
Liturgical Items	4,960.05	0.00	4,960.05	100.0%
6420.04 · Liturgical Items - Other	0.00	4,507.22	-4,507.22	-100.0%
Total 6420.04 · Liturgical Items	4,960.05	4,507.22	452.83	10.05%
6420.07 · Repairs & Maint	402.87	574.80	-171.93	-29.91%
6420.08 · Supplies/Maint.	6,095.96	2,218.47	3,877.49	174.78%
6420 · Supplies/Maint. - Other	875.00	14,500.47	-13,625.47	-93.97%
Total 6420 · Supplies/Maint.	13,949.33	21,800.96	-7,851.63	-36.02%
6421 · supplies personal	12,855.44	1,661.41	11,194.03	673.77%
6500 · Telephone	21,884.92	17,509.75	4,375.17	24.99%
6600 · Travel				
Bishop Apostolos	0.00	1,536.77	-1,536.77	-100.0%
Car Rental	0.00	2,481.56	-2,481.56	-100.0%
6600.01 · Travel - Reimbursed Expenses	-17,326.38	-40,441.25	23,114.87	57.16%
6600.02 · Bishop Apostolos				
66002a · travel reimbursement	-1,003.96	0.00	-1,003.96	-100.0%
6600.02 · Bishop Apostolos - Other	10,730.63	25,667.85	-14,937.22	-58.19%
Total 6600.02 · Bishop Apostolos	9,726.67	25,667.85	-15,941.18	-62.11%
6600.04 · Bruskas travel	8,167.15	2,567.77	5,599.38	218.06%
6600.05 · Metropolis Associate travel				
66005a · reimbursed expenses	-533.33	0.00	-533.33	-100.0%
6600.05 · Metropolis Associate travel - Other	10,823.10	14,109.95	-3,286.85	-23.3%
Total 6600.05 · Metropolis Associate travel	10,289.77	14,109.95	-3,820.18	-27.07%
6600 · Travel - Other	43,670.15	36,389.22	7,280.93	20.01%
Total 6600 · Travel	54,527.36	42,311.87	12,215.49	28.87%
6601 · Patriarchal Synod Travel				
6601.01 · Archdiocese reimbursement.	-12,903.20	0.00	-12,903.20	-100.0%
6601 · Patriarchal Synod Travel - Other	54,498.68	7,306.00	47,192.68	645.94%
Total 6601 · Patriarchal Synod Travel	41,595.48	7,306.00	34,289.48	469.33%
6700 · Utilities				
Metropolis Offices	17,025.35	18,641.03	-1,615.68	-8.67%
residence	13,348.64	12,647.43	701.21	5.54%
Total 6700 · Utilities	30,373.99	31,288.46	-914.47	-2.92%
6800 · Youth & Young Adult Ministries	8,148.21	36,901.94	-28,753.73	-77.92%
6810 · Rhodes pastoral conference	0.00	6,260.00	-6,260.00	-100.0%
6999 · Uncategorized Expenses	6,807.44	125.00	6,682.44	5,345.95%
Total Expense	1,393,114.71	1,300,804.01	92,310.70	7.1%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Net Ordinary Income	27,320.18	15,581.77	11,738.41	75.33%
Other Income/Expense				
Other Income				
4330.04 - St Nicholas Ranch				
04a - Ranch renovation expenses	0.00	0.00	0.00	0.0%
Total 4330.04 - St Nicholas Ranch	0.00	0.00	0.00	0.0%
4330.06 - Greek immersion camp				
06a - Immersion camp expenses	-56,962.69	-53,825.77	-3,136.92	-5.83%
4330.06 - Greek immersion camp - Other	52,855.12	52,895.00	-39.88	-0.08%
Total 4330.06 - Greek immersion camp	-4,107.57	-930.77	-3,176.80	-341.31%
4330.09 - Patriarchal Travel				
09a - Patriarchal Travel Expense	0.00	-130,215.10	130,215.10	100.0%
4330.09 - Patriarchal Travel - Other	0.00	100,000.00	-100,000.00	-100.0%
Total 4330.09 - Patriarchal Travel	0.00	-30,215.10	30,215.10	100.0%
4330.11 - Archon Fund				
.11a - Archon expense	0.00	-4,723.80	4,723.80	100.0%
4330.11 - Archon Fund - Other	-250.00	1,000.00	-1,250.00	-125.0%
Total 4330.11 - Archon Fund	-250.00	-3,723.80	3,473.80	93.29%
4330.15 - Ranch insurance proceeds				
15a - ranch house repairs	0.00	-121,758.00	121,758.00	100.0%
4330.15 - Ranch insurance proceeds - Other	0.00	53,683.01	-53,683.01	-100.0%
Total 4330.15 - Ranch insurance proceeds	0.00	-68,074.99	68,074.99	100.0%
4331.00 - St. Nicholas Ranch- AHEPA Dorm				
4331.01 - St. Nicholas Ranch -AHEPA Dorm	-22,523.00	-28,287.50	5,764.50	20.38%
4331.00 - St. Nicholas Ranch- AHEPA Dorm - Other	36,850.00	20,576.77	16,273.23	79.09%
Total 4331.00 - St. Nicholas Ranch- AHEPA Dorm	14,327.00	-7,710.73	22,037.73	285.81%
4370.12 - Gala 014				
4370.1a - Gala 2014 expenses	905.00	0.00	905.00	100.0%
4370.12 - Gala 014 - Other	28,000.00	51,800.00	-23,800.00	-45.95%
4370.12 - Gala 014	28,905.00	51,800.00	-22,895.00	-44.2%
4371 - Gala 2016 income				
.01 - Gala 2016 expenses	-160,567.23	0.00	-160,567.23	-100.0%
4371.a - 2016 reservations	57,855.00	0.00	57,855.00	100.0%
4371.b - 2016 Gala Donations	58,604.00	0.00	58,604.00	100.0%
4371.c - 2016 Gala sponsors	230,210.09	0.00	230,210.09	100.0%
Total 4371 - Gala 2016 income	186,101.86	0.00	186,101.86	100.0%
7011 - Elios Donation Cultural Center	10,000.00	0.00	10,000.00	100.0%
7012 - Heritage account donation	0.00	170,000.00	-170,000.00	-100.0%
7015 - Dividends Income				
7015.01 - Cultural Account	1.95	4.14	-2.19	-52.9%
7015.02 - Monastery Heritage Center	0.00	1.63	-1.63	-100.0%
7015.03 - St George St Katherine	9,729.78	8,730.25	999.53	11.45%
7015.09 - All Saints	21.80	5,469.36	-5,447.56	-99.6%
Total 7015 - Dividends Income	9,753.53	14,205.38	-4,451.85	-31.34%
7016 - Realized/Unrealized Gains				
7016.03 - St George St Katherine	6,444.44	-18,028.82	24,473.26	135.75%
7016.09 - All Saints	4,737.01	-5,789.96	10,526.97	181.81%
Total 7016 - Realized/Unrealized Gains	11,181.45	-23,818.78	35,000.23	146.94%
7030 - Other Income	0.00	17,913.61	-17,913.61	-100.0%
Total Other Income	255,911.27	119,444.82	136,466.45	114.25%
Other Expense				
8025 - Portfolio management fees				
8025.03 - St Katherine St George	1,019.82	1,341.41	-321.59	-23.97%
8025.09 - All Saints	0.00	5,078.76	-5,078.76	-100.0%
Total 8025 - Portfolio management fees	1,019.82	6,420.17	-5,400.35	-84.12%
8040 - Heritage Account expense				
bequest funds	21,112.00	20,438.47	673.53	3.3%
8040 - Heritage Account expense - Other	0.00	9,121.41	-9,121.41	-100.0%
Total 8040 - Heritage Account expense	21,112.00	29,559.88	-8,447.88	-28.58%
8041 - Heritage Ctr Architectural Fees	0.00	11,157.49	-11,157.49	-100.0%
8042 - Heritage account contractor				
bequest funds	-114,233.07	370,183.33	-484,416.40	-130.86%
8042 - Heritage account contractor - Other	0.00	540,394.69	-540,394.69	-100.0%
Total 8042 - Heritage account contractor	-114,233.07	910,578.02	-1,024,811.09	-112.55%

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2016

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Expense	-92,101.25	957,715.56	-1,049,816.81	-109.62%
Net Other Income	348,012.52	-838,270.74	1,186,283.26	141.52%
Net Income	<u>375,332.70</u>	<u>-822,688.97</u>	<u>1,198,021.67</u>	<u>145.62%</u>

**Metropolis of San Francisco
Summary of Restricted Fund Accounts
For the period ending 12/31/2016**

	B of A (1)	B of A (2)			General Account (Restricted Acct to be Established)					Total Metropolis Restricted
	Memorial Fund	Ranch	Hellenic Heritage Center	Metropolis Development	Greek Immersion Camp	Emergency Relief Fund	Thyranoixia	Feast Day	Archon Fund	
Fund Balance at 12/31/15	\$27,000	\$280,608	\$3,155	\$1,107,930	\$6,217	\$87,925	\$0	\$46,302	\$6,091	\$146,535
Donations / Proceeds		\$153,515		\$405,574	\$52,855		\$96,660	\$6,500		\$156,015
Donations Returned										\$0
Interest & other Income										\$0
Cash Disbursements		(\$80,834)		(\$339,203)	(\$56,963)		(\$24,806)		(\$250)	(\$82,019)
Transfer to B of A account										\$0
Realized & Unrealized Gains & Losses										\$0
Fund Balance at 12/31/2016	\$27,000	\$353,289	\$3,155	\$1,174,301	\$2,109	\$87,925	\$71,854	\$52,802	\$5,841	\$220,531

	Raymond James Account				Total All Accounts
	Elios Cultural Fund	St G & St. K Mission Fund	All Saints Fund	Total Raymond James Accounts	
Fund Balance at 12/31/15	\$10,437	\$259,583	\$165,490	\$435,510	\$2,000,739
Donations / Proceeds	\$10,000			\$10,000	\$725,104
Donations Returned				\$0	\$0
Interest & other Income	\$2	\$9,730	\$22	\$9,753	\$9,753
Cash Disbursements		(\$1,020)		(\$1,020)	(\$503,076)
Transfer to B of A account				\$0	\$0
Realized & Unrealized Gains & Losses		\$6,444	\$4,737	\$11,181	\$11,181
Fund Balance at 12/31/2016	\$20,439	\$274,737	\$170,249	\$465,425	\$2,243,702