

**METROPOLIS OF SAN FRANCISCO
2018 BUDGET REPORT / OPERATIONAL P&L**

				-----Full Year Budget-----		
		2017	2018			% Increase /
		Actuals	Budget			Decrease
<u>Support and Other Revenue</u>						
1	Archdiocese Allotment	\$831,974	\$831,974			0%
2	Archdiocese Bonus 2015	100,470	0			-100%
3	Archdiocese Bonus 2016	0	0			0%
4	Archdiocese Bonus 2017	0	116,804			100%
5	Metropolis Ministries Assessment	154,794	157,000			1%
6	Donations-Unrestricted	128,973	149,000			16%
7	Registry	8,150	8,000			-2%
8	Registration Fees (Clergy laity)	28,300	26,000			-8%
9	Strategic Plan Project funding	46,604	82,000			76%
10	Funding for Ministry Salaries (Gala #3)	151,740	164,251			8%
11	Greek Village Immersion Camp	0	55,000			100%
12	Youth & Young Adult Ministry	15,152	24,000			58%
13	Camp Revenues	150,920	190,000			26%
Total Revenue		\$1,617,077	\$1,804,029			12%
<u>Expenses</u>						
14	Auto Expense	\$24,854	\$15,000			-40%
15	Auto Lease	5,640	5,600			-1%
16	Contract Services	32,555	17,000			-48%
17	Honoraria/gifts	42,986	40,000			-7%
18	Clergy Laity Assembly	27,700	26,000			-6%
19a	Strategic Planning - Implementation Exp.	0	0			0%
19b	SP - Family Wellness Ministry	17,516	30,000			71%
19c	SP - Religious (Christian) Education	3,556	5,000			41%
19d	SP - Clergy Continuing Education	1,185	5,000			322%
19e	SP - Missions and Evangelism	356	0			-100%
19f	SP - Orthodox Leadership Development	0	5,000			100%
19g	SP - Parish Strategic Planning	426	5,000			1073%
19h	SP - Stewardship	0	3,000			100%
19i	SP - Metropolis Website	13,314	14,000			5%
19j	SP - Youth Web Site	1,300	1,000			-23%
19k	SP - Ministries Office	0	3,000			100%
19l	SP - Development & Communications	8,951	11,000			23%
20	Legal	2,000	5,000			150%
21	Culinary & Hospitality	42,828	40,000			-7%
22	Hellenic Education & Culture	4,588	5,000			9%
23	Greek Village Immersion Camp	8,000	55,000			588%
24	Metropolis Council Finance Committee	2,361	5,000			112%
25	Philoptochos Loan/principal & interest	31,000	31,204			1%
26	Property Liability Insurance	34,239	35,000			2%
27	Ranch Contribution	27,000	27,000			0%
28	Computer Expense	3,411	6,000			76%
29	Office & Printing	38,693	38,000			-2%
30	Payroll, Benefits and Insurance	949,475	961,225			1%
31	House Homeowners Association Dues	4,271	4,300			1%
32	Taxes - Property	4,234	4,500			6%
33	Advertising	3,204	3,200			0%
34	House Supplies & Maintenance	33,549	30,000			-11%
35	Telephone	19,671	20,000			2%
36	Travel	118,412	75,000			-37%
37	Patriarchal Synod Travel	640	0			-100%
38	Utilities-Metropolis Offices	16,609	18,000			8%
39	Utilities-Residence	18,407	19,000			3%
40	Youth & Young Adult Ministries	47,798	46,000			-4%
41	Camp Expenses	183,916	190,000			3%
Total Expenses		\$1,774,647	\$1,804,029			2%
Excess of Revenue Over Expense		(\$157,570)	\$0			-100%