

**METROPOLIS OF SAN FRANCISCO**  
**2017 BUDGET REPORT / OPERATIONAL P&L**  
**For the Period Ending December 31, 2017**

-----Year to Date-----				
	Actual	Budget	\$ Variance	% Variance
<b><u>Support and Other Revenue</u></b>				
1	Archdiocese Allotment	\$831,974	\$831,974	\$0 0%
2	Archdiocese Bonus 2015	100,470	100,470	0 0%
3	Archdiocese Bonus 2016	0	104,000	(104,000) -100%
4	Metropolis Ministries Assessment	154,794	157,000	(2,206) -1%
5	Donations-Unrestricted	128,973	62,256	66,717 107%
6	Registry	8,150	6,500	1,650 25%
7	Registration Fees (Clergy laity)	28,300	29,000	(700) -2%
8	Strategic Plan Project funding	46,604	97,500	(50,896) -52%
9	Funding for Ministry Salaries (Gala #3)	151,740	105,086	46,654 44%
10	Youth & Young Adult Ministry	15,152	24,000	(8,848) -37%
11	Camp Revenues	150,920	205,000	(54,080) -26%
	<b>Total Revenue</b>	<b>\$1,617,077</b>	<b>\$1,722,786</b>	<b>(\$105,709) -6%</b>
<b><u>Expenses</u></b>				
12	Auto Expense	\$24,854	\$15,000	\$9,854 66%
13	Auto Lease	5,640	5,600	40 1%
14	Contract Services	32,555	16,500	16,055 97%
15	Honoraria/gifts	42,986	50,000	(7,014) -14%
16	Clergy Laity Assembly	27,700	29,000	(1,300) -4%
17a	Strategic Planning - Implementation Exp.	0	0	0 0%
17b	SP - Family Wellness Ministry	17,516	30,000	(12,484) -42%
17c	SP - Religious (Christian) Education	3,556	5,000	(1,444) -29%
17d	SP - Clergy Continuing Education	1,185	5,000	(3,815) -76%
17e	SP - Missions and Evangelism	356	13,500	(13,144) -97%
17f	SP - Orthodox Leadership Development	0	10,000	(10,000) -100%
17g	SP - Parish Strategic Planning	426	5,000	(4,574) -91%
17h	SP - Stewardship	0	3,000	(3,000) -100%
17i	SP - Metropolis Website	13,314	14,000	(686) -5%
17j	SP - Youth Web Site	1,300	4,000	(2,700) -68%
17k	SP - Ministries Office	0	3,000	(3,000) -100%
17l	SP - Development & Communications	8,951	5,000	3,951 79%
18	Legal	2,000	5,000	(3,000) -60%
19	Culinary & Hospitality	42,828	32,000	10,828 34%
20	Hellenic Education & Culture	4,588	8,000	(3,412) -43%
21	Greek Village Immersion Camp	8,000	8,000	0 0%
22	Metropolis Council Finance Committee	2,361	5,000	(2,639) -53%
23	Philoptochos Loan/principal & interest	31,000	62,204	(31,204) -50%
24	Property Liability Insurance	34,239	32,000	2,239 7%
25	Ranch Contribution	27,000	27,000	0 0%
26	Computer Expense	3,411	6,000	(2,589) -43%
27	Office & Printing	38,693	38,000	693 2%
28	Payroll, Benefits and Insurance	949,475	909,182	40,293 4%
29	House Homeowners Association Dues	4,271	4,200	71 2%
30	Taxes - Property	4,234	5,600	(1,366) -24%
31	Advertising	3,204	3,000	204 7%
32	House Supplies & Maintenance	33,549	27,000	6,549 24%
33	Telephone	19,671	22,000	(2,329) -11%
34	Travel	118,412	55,000	63,412 115%
35	Patriarchal Synod Travel	640	0	640 0%
36	Utilities-Metropolis Offices	16,609	18,000	(1,391) -8%
37	Utilities-Residence	18,407	14,000	4,407 31%
38	Youth & Young Adult Ministries	47,798	38,000	9,798 26%
39	Camp Expenses	183,916	190,000	(6,084) -3%
	<b>Total Expenses</b>	<b>\$1,774,647</b>	<b>\$1,722,786</b>	<b>\$51,861 3%</b>
	<b>Excess of Revenue Over Expense</b>	<b>(\$157,570)</b>	<b>\$0</b>	<b>(\$157,570) -</b>

Metropolis of San Francisco

Balance Sheet

December 31, 2017

	November 30, 2017	December 31, 2017
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Unrestricted Checking/Savings</b>		
1010 - General Account - BofA unrestricted	\$63,606.63	\$168,049.27
1035 - Youth Account	10,019.70	10,019.70
<b>Total Unrestricted Accounts</b>	<u>73,626.33</u>	<u>178,068.97</u>
<b>Restricted Checking/Savings/Marketable Securities</b>		
1010.09 General Account Ranch	266,772.69	264,995.39
1037 Hellenic Heritage Center account	3,155.31	3,155.31
1038 B of A Gala	1,062,682.26	1,026,907.83
1020 - Memorial - BofA	27,000.02	27,000.02
1301.01 - Elios Cultural Fund	0.00	0.00
1301.03 - St George St Katherine Mission	291,462.16	295,000.56
1312 - All Saints Foundation	169,070.66	171,619.61
1321 Clergy Laity 2018 deposits		(6,450.00)
1322 Youth & Young Adult Ministry 2018 deposits		(41,028.17)
<b>Total Restricted Accounts</b>	<u>1,820,143.10</u>	<u>1,741,200.55</u>
<b>Total Checking/Savings</b>	<u>1,893,769.43</u>	<u>1,919,269.52</u>
<b>Total Current Assets</b>	<u>1,893,769.43</u>	<u>1,919,269.52</u>
<b>Fixed Assets</b>		
1710 - Land Ranch II	218,950.43	218,950.43
1400 - Automobiles	25,000.00	25,000.00
1405 - Diocese House	1,469,829.51	1,469,829.51
<b>Total Fixed Assets</b>	<u>1,713,779.94</u>	<u>1,713,779.94</u>
<b>TOTAL ASSETS</b>	<u><b>\$3,607,549.37</b></u>	<u><b>\$3,633,049.46</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Owed to restricted funds</b>		
Greek Immersion Camp	(\$5,857.00)	(\$6,133.00)
Emergency Relief	85,975.00	85,975.00
Feast Day	47,802.23	47,802.23
Thyranoixia fund	30,378.00	30,378.00
Archon Fund	8,453.00	8,453.00
<b>Long Term Liabilities</b>		
2520 - note payable Philoptochos	31,203.93	31,203.93
<b>Total Long Term Liabilities</b>	<u>197,955.16</u>	<u>197,679.16</u>
<b>Total Liabilities</b>	<u><b>197,955.16</b></u>	<u><b>197,679.16</b></u>
<b>Equity</b>		
3700 - Fund Balance	3,796,020.56	3,729,666.98
Net Income	(386,426.35)	(294,296.68)
<b>Total Equity</b>	<u><b>3,409,594.21</b></u>	<u><b>3,435,370.30</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$3,607,549.37</b></u>	<u><b>\$3,633,049.46</b></u>

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
 January through December 2017

Ordinary Income/Expense	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>	Operational P&L Row #
<b>Income</b>					
4001 - Archdiocese Allotment					
4001.01 - Bonus 2015	100,470.00	200,940.00	-100,470.00	-50.0%	2
4001 - Archdiocese Allotment - Other	831,974.00	818,184.00	13,790.00	1.69%	1
<b>Total 4001 - Archdiocese Allotment</b>	<b>932,444.00</b>	<b>1,019,124.00</b>	<b>-86,680.00</b>	<b>-8.51%</b>	
4030 - Donations					
4030.49 - Faith Forward 2017	110,005.00	0.00	110,005.00	100.0%	5
4030.80 - Benevity					
4030.8a - Benevity disbursements	-8,846.70	-9,109.98	263.28	2.89%	
4030.80 - Benevity - Other	9,415.56	8,541.12	874.44	10.24%	
<b>Total 4030.80 - Benevity</b>	<b>568.86</b>	<b>-568.86</b>	<b>1,137.72</b>	<b>200.0%</b>	
4416 - Ministies Appeal	1,685.00	21,920.00	-20,235.00	-92.31%	
4030 - Donations - Other	6,192.19	2,192.85	3,999.34	182.38%	5
<b>Total 4030 - Donations</b>	<b>118,451.05</b>	<b>23,543.99</b>	<b>94,907.06</b>	<b>403.11%</b>	
4030.47 - Faith Forward 2015	0.00	150.00	-150.00	-100.0%	5
4030.48 - Faith Forward 2016	0.00	30,558.00	-30,558.00	-100.0%	5
4030.57 - Christmas Appeal 2015	0.00	3,537.00	-3,537.00	-100.0%	5
4150 - Rental Income	7,200.00	0.00	7,200.00	100.0%	
4200 - Metropolis Ministries Assessment					
4202 - Parish Contribution to Ranch	-664.27	-7,000.00	6,335.73	90.51%	4
4203 - 2016 Ministries allocation	61,709.25	106,930.62	-45,221.37	-42.29%	4
4200 - Metropolis Ministries Assesment - Other	66,749.35	133,949.96	-67,200.61	-50.17%	4
<b>Total 4200 - Metropolis Ministries Assesment</b>	<b>127,794.33</b>	<b>233,880.58</b>	<b>-106,086.25</b>	<b>-45.36%</b>	
4320 - Registry Fees	8,150.00	6,200.00	1,950.00	31.45%	6
4370 - Special Events					
.03 Clergy Couples Retreat	0.00	585.60	-585.60	-100.0%	
4370.02 Gala	5,000.00	0.00	5,000.00	100.0%	restricted funds report
4370.04 - Clergy Laity Assembly					
4370.4a - Clergy Laity	-27,700.00	-27,130.81	-569.19	-2.1%	16
4370.04 - Clergy Laity Assembly - Other	28,300.00	29,575.00	-1,275.00	-4.31%	7
<b>Total 4370.04 - Clergy Laity Assembly</b>	<b>600.00</b>	<b>2,444.19</b>	<b>-1,844.19</b>	<b>-75.45%</b>	
4370.09 - Metropolitan's 10 anniversary	0.00	1,000.00	-1,000.00	-100.0%	
4370.10 - Feast day dinner					
10a - Feast day expenses	-5,000.00	0.00	-5,000.00	-100.0%	restricted funds report
4370.10 - Feast day dinner - Other	0.00	6,500.00	-6,500.00	-100.0%	
<b>Total 4370.10 - Feast day dinner</b>	<b>-5,000.00</b>	<b>6,500.00</b>	<b>-11,500.00</b>	<b>-176.92%</b>	
4370.11 - Faith Heritage Ctr Thyranoxia					
11a - FHC fundraiser expenses	-562.50	-24,553.34	23,990.84	97.71%	restricted funds report
11b - FHC Furnishings	-40,913.68	74,350.00	-115,263.68	-155.03%	restricted funds report
4370.11 - Faith Heritage Ctr Thyranoxia - Other	0.00	22,310.00	-22,310.00	-100.0%	restricted funds report
<b>Total 4370.11 - Faith Heritage Ctr Thyranoxia</b>	<b>-41,476.18</b>	<b>72,106.66</b>	<b>-113,582.84</b>	<b>-157.52%</b>	
<b>Total 4370 - Special Events</b>	<b>-40,876.18</b>	<b>82,636.45</b>	<b>-123,512.63</b>	<b>-149.47%</b>	
4370.07 - Immerlogian sales	2,930.99	2,621.57	309.42	11.8%	
4380 - Youth Ministries					
fall retreat	-6,510.56	290.00	-6,800.56	-2,345.02%	38
leadership 100 grant	2,316.34	5,000.00	-2,683.66	-53.67%	10
4380.04 - Winter retreat income					
4380.4a - Winter retreat expenses	-14,760.42	-19,622.84	4,862.42	24.78%	38
4380.04 - Winter retreat income - Other	1,236.34	32,847.59	-31,611.25	-96.24%	10
<b>Total 4380.04 - Winter retreat income</b>	<b>-13,524.08</b>	<b>13,224.75</b>	<b>-26,748.83</b>	<b>-202.26%</b>	
4380.05 - Bay Area Goya lenten retreat	0.00	-1,002.08	1,002.08	100.0%	
4380.06 - Metropolis YA Lenten Retreaet					
a - Lenten retreat expense	-8,360.40	-13,572.56	5,212.16	38.4%	38
4380.06 - Metropolis YA Lenten Retreaet - Other	8,910.00	12,630.00	-3,720.00	-29.45%	10
<b>Total 4380.06 - Metropolis YA Lenten Retreaet</b>	<b>549.60</b>	<b>-942.56</b>	<b>1,492.16</b>	<b>158.31%</b>	
4380.07 - .07 Autumn Camp	2,369.50	6,688.72	-4,319.22	-64.58%	10
4380 - Youth Ministries - Other	320.00	0.00	320.00	100.0%	10
<b>Total 4380 - Youth Ministries</b>	<b>-14,479.20</b>	<b>23,258.83</b>	<b>-37,738.03</b>	<b>-162.25%</b>	
4381 - Summer Camp					
4380.02 - Summer Camp expenses	-183,916.43	-171,602.93	-12,313.50	-7.18%	39
4381 - Summer Camp - Other	150,920.11	174,177.40	-23,257.29	-13.35%	11
<b>Total 4381 - Summer Camp</b>	<b>-32,996.32</b>	<b>2,574.47</b>	<b>-35,570.79</b>	<b>-1,381.67%</b>	
4999 - Uncategorized Income	100.00	0.00	100.00	100.0%	5

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>	Operational P&L Row #
<b>Total Income</b>	1,108,718.67	1,428,084.89	-319,366.22	-22.36%	
<b>Gross Profit</b>	1,108,718.67	1,428,084.89	-319,366.22	-22.36%	
<b>Expense</b>					
<b>6000 - Auto Expense</b>					
6000.01 - Gasoline	6,107.16	3,982.96	2,124.20	53.33%	12
6000.02 - Insurance & Licenses	2,017.00	1,092.90	924.10	84.56%	12
6000.05 - Maintenance	1,453.58	0.00	1,453.58	100.0%	12
6000.06 - Repairs	2,497.74	1,900.76	596.98	31.41%	12
6000.07 - Auto Lease	5,640.12	5,616.72	23.40	0.42%	13
6000 - Auto Expense - Other	12,778.55	12,005.65	772.90	6.44%	12
<b>Total 6000 - Auto Expense</b>	30,494.15	24,598.99	5,895.16	23.97%	
<b>6025 - Contract Services</b>	32,555.00	16,450.00	16,105.00	97.9%	14
<b>6030 - Contributions</b>					
6030.02 - Gift	36,267.19	33,616.49	2,650.70	7.89%	15
6030.03 - Mission Support	0.00	0.00	0.00	0.0%	15
6030.07 - Patriarch gift	86,250.00	26,625.00	59,625.00	223.94%	Not reported on budget report
6030 - Contributions - Other	1,890.15	3,884.57	-1,994.42	-51.34%	15
<b>Total 6030 - Contributions</b>	124,407.34	64,126.06	60,281.28	94.0%	
<b>6037 - .00 Cameroon Mission</b>	0.00	0.00	0.00	0.0%	15
<b>6039 - Culinary &amp; Hospitality</b>	42,767.57	37,079.23	5,688.34	15.34%	19
<b>6040 - Cultural Events</b>					
6040.02 - Fees	170.70	0.00	170.70	100.0%	20
6040.07 - Promotion	0.00	0.00	0.00	0.0%	20
<b>Total 6040 - Cultural Events</b>	170.70	0.00	170.70	100.0%	
<b>6060 - Development/Fundraising</b>					
6060.30 - Christmas appeal expenses	0.00	934.16	-934.16	-100.0%	
6060.60 - Software	5,232.00	9,608.19	-4,376.19	-45.55%	31
<b>Total 6060 - Development/Fundraising</b>	5,232.00	10,542.35	-5,310.35	-50.37%	
<b>6070 - Fundraising Events</b>					
6070.05 - Promotion	0.00	0.00	0.00	0.0%	31
<b>Total 6070 - Fundraising Events</b>	0.00	0.00	0.00	0.0%	
<b>6090 - Hospitality</b>	59.95	0.00	59.95	100.0%	19
<b>6102 - Insurance</b>	34,239.00	0.00	34,239.00	100.0%	24
<b>6105 - Legal Fees</b>	2,000.00	2,380.00	-380.00	-15.97%	18
<b>6120 - Lodging</b>	4,657.54	0.00	4,657.54	100.0%	34
<b>6149 - Computer</b>	3,411.39	7,245.65	-3,834.26	-52.92%	26
<b>6150 - Office</b>					
6150.03 - Equipment Rental	11,917.55	12,478.16	-560.61	-4.49%	27
6150.04 - Memberships	493.00	1,040.00	-547.00	-52.6%	27
6150.05 - Postage	4,221.72	6,942.37	-2,720.65	-39.19%	27
6150.06 - Printing	6,034.20	6,139.96	-105.76	-1.72%	27
6150.08 - Shipping	3,071.08	2,863.78	207.30	7.24%	27
6150.10 - Subscriptions & Publications	402.28	376.75	25.53	6.78%	27
6150.11 - Supplies	9,026.91	10,276.86	-1,249.95	-12.16%	27
6150.12 - Fees	132.36	421.22	-288.86	-68.58%	27
6150.13 - Bank Service Charges	3,261.64	-2,049.69	5,311.33	259.13%	27
6150 - Office - Other	132.73	520.98	-388.25	-74.52%	27
<b>Total 6150 - Office</b>	38,693.47	39,010.39	-316.92	-0.81%	
<b>6200 - Payroll Expense</b>					
Bonus	12,000.00				
6022 - Benefits	15,743.30	13,362.87	2,380.43	17.81%	28
6201 - Timothy Pavlatos	28,112.32	0.00	28,112.32	100.0%	28
6200 - Payroll Expense - Other	893,620.00	818,816.48	74,803.52	9.14%	28
<b>Total 6200 - Payroll Expense</b>	949,475.62	832,179.35	117,296.27	14.1%	
<b>6270 - St Francis Home Assn</b>	4,271.23	4,159.00	112.23	2.7%	29
<b>6275 - Property Taxes</b>					
6275.a - Turkey Farm	1,039.93	1,969.95	-930.02	-47.21%	30
6275 - Property Taxes - Other	3,194.19	3,583.95	-389.76	-10.88%	30
<b>Total 6275 - Property Taxes</b>	4,234.12	5,553.90	-1,319.78	-23.76%	
<b>6278 - Public Relations</b>					
6278.01 - Advertising/PR	3,204.40	4,693.00	-1,488.60	-31.72%	31
6278 - Public Relations - Other	0.00	2,877.48	-2,877.48	-100.0%	
<b>Total 6278 - Public Relations</b>	3,204.40	7,570.48	-4,366.08	-57.67%	
<b>6410 - Religious Education</b>	3,556.16	2,765.88	790.28	28.57%	17c

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>	Operational P&L Row #
6411 - Hellenic Culture and Education	4,417.40	3,143.40	1,274.00	40.53%	20
6417 - Strategic Plan					
6417.a - Family Welness Ministry	17,516.14	0.00	17,516.14	100.0%	17b
6417.c - Clergy Continuing education					
8064 - Travel and Lodging	0.00	1,050.24	-1,050.24	-100.0%	
6417.c - Clergy Continuing education - Other	1,184.88	19,601.20	-18,416.32	-93.96%	17d
Total 6417.c - Clergy Continuing education	1,184.88	20,651.44	-19,466.56	-94.26%	
6417.d - Missions and Evangelism	355.72	0.00	355.72	100.0%	17e
6417.f - Parish Strategic Planning	426.40	0.00	426.40	100.0%	17g
6417.g - Stewardship	0.00	58,765.95	-58,765.95	-100.0%	17h
6417.h - Website	13,313.54	18,811.07	-5,497.53	-29.23%	17i
6417.i - Youth Website	1,300.00	0.00	1,300.00	100.0%	17j
6417.j - Ministries office	0.00	0.00	0.00	0.0%	17k
6417.k - Communications	3,718.91	0.00	3,718.91	100.0%	17l
6417 - Strategic Plan - Other	0.00	86,191.28	-86,191.28	-100.0%	17a
Total 6417 - Strategic Plan	37,815.59	184,419.74	-146,604.15	-79.5%	
6418 - Gala Honoraria	25,000.00	0.00	25,000.00	100.0%	
6419 - Metropolis Council Finance Comm	2,361.33	0.00	2,361.33	100.0%	
6420 - Supplies/Maint.					
6420.02 - Household Goods	864.00	1,615.45	-751.45	-46.52%	32
6420.04 - Liturgical Items					
Liturgical Items	20,679.67	4,915.05	15,764.62	320.74%	32
6420.04 - Liturgical Items - Other	14.60	0.00	14.60	100.0%	32
Total 6420.04 - Liturgical Items	20,694.27	4,915.05	15,779.22	321.04%	
6420.05 - Property & House Maint./Clean	89.99	0.00	89.99	100.0%	32
6420.07 - Repairs & Maint	77.74	402.87	-325.13	-80.7%	32
6420.08 - Supplies/Maint.	6,610.00	6,095.96	514.04	8.43%	32
6420 - Supplies/Maint. - Other	141.49	875.00	-733.51	-83.83%	32
Total 6420 - Supplies/Maint.	28,477.49	13,904.33	14,573.16	104.81%	
6421 - supplies personal	5,071.40	12,855.44	-7,784.04	-60.55%	32
6500 - Telephone	19,670.65	21,884.92	-2,214.27	-10.12%	33
6600 - Travel					
Car Rental	5,705.93	0.00	5,705.93	100.0%	34
6600.01 - Travel - Reimbursed Expenses	-44,547.15	-14,205.78	-30,341.37	-213.59%	34
6600.02 - Bishop Apostolos					
66002a - travel reimbursement	0.00	-1,003.96	1,003.96	100.0%	34
6600.02 - Bishop Apostolos - Other	33,105.49	12,180.84	20,924.65	171.78%	34
Total 6600.02 - Bishop Apostolos	33,105.49	11,176.88	21,928.61	196.2%	
6600.04 - Bruskas travel	20,095.10	8,167.15	11,927.95	146.05%	34
6600.05 - Metropolis Associate travel					
66005a - reimbursed expenses	-930.79	-533.33	-397.46	-74.52%	
6600.05 - Metropolis Associate travel - Other	42,069.84	11,716.85	30,352.99	259.05%	34
Total 6600.05 - Metropolis Associate travel	41,139.05	11,183.52	29,955.53	267.85%	
6600.06 - Metropolitan Gerasimos	58,182.98	0.00	58,182.98	100.0%	34
6600 - Travel - Other	72.62	42,090.15	-42,017.53	-99.83%	34
Total 6600 - Travel	113,754.02	58,411.92	55,342.10	94.75%	
6601 - Patriarchal Synod Travel					
6601.01 - Archdiocese reimbursement.	-1,376.80	-12,903.20	11,526.40	89.33%	
6601 - Patriarchal Synod Travel - Other	640.00	54,498.68	-53,858.68	-98.83%	
Total 6601 - Patriarchal Synod Travel	-736.80	41,595.48	-42,332.28	-101.77%	
6700 - Utilities					
Metropolis Offices	16,608.96	17,025.35	-416.39	-2.45%	36
residence	18,407.35	13,348.64	5,058.71	37.9%	37
Total 6700 - Utilities	35,016.31	30,373.99	4,642.32	15.28%	
6800 - Youth & Young Adult Ministries	18,166.90	8,148.21	10,018.69	122.96%	38
6809 - Rhodes pastoral income	0.01	0.00	0.01	100.0%	
6999 - Uncategorized Expenses	-290.50	915.14	-1,205.64	-131.74%	
<b>Total Expense</b>	<b>1,595,410.24</b>	<b>1,429,313.85</b>	<b>166,096.39</b>	<b>11.62%</b>	
<b>Net Ordinary Income</b>	<b>-486,691.57</b>	<b>-1,228.96</b>	<b>-485,462.61</b>	<b>-39,501.91%</b>	
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4330.02 - Metropolis Development fund	-689.77	0.00	-689.77	-100.0%	
4330.06 - Greek immersion camp					
06a - Immersion camp expenses	-62,937.74	-56,962.69	-5,975.05	-10.49%	

**Metropolis of San Francisco**  
**Profit & Loss Prev Year Comparison**  
 January through December 2017

Operational  
P&L Row #

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
4330.06 · Greek immersion camp - Other	46,695.82	52,855.12	-6,159.30	-11.65%
Total 4330.06 · Greek immersion camp	-16,241.92	-4,107.57	-12,134.35	-295.41%
4330.07 FDF	-20,446.38	0.00	-20,446.38	-100.0%
4330.08 · Emergency Relief Fund				
4330.8a · Emergency relief disbursements	-250.00	0.00	-250.00	-100.0%
4330.08 · Emergency Relief Fund - Other	-1,700.00	0.00	-1,700.00	-100.0%
Total 4330.08 · Emergency Relief Fund	-1,950.00	0.00	-1,950.00	-100.0%
4330.11 · Archon Fund	0.00	-250.00	250.00	100.0%
4331.00 · St. Nicholas Ranch- AHEPA Dorm				
4331.01 · St. Nicholas Ranch -AHEPA Dorm	-49,991.00	-21,040.00	-28,951.00	-137.6%
4331.00 · St. Nicholas Ranch- AHEPA Dorm - Other	16,466.73	36,850.00	-20,383.27	-55.31%
Total 4331.00 · St. Nicholas Ranch- AHEPA Dorm	-33,524.27	15,810.00	-49,334.27	-312.05%
4370.12 · Gala 014	28,000.00	48,905.00	-20,905.00	-42.75%
4371 · Gala 2016 income				
.01 · Gala 2016 expenses	0.00	-162,822.12	162,822.12	100.0%
4371.c · 2016 Gala sponsors	60,000.00	351,669.09	-291,669.09	-82.94%
4371 · Gala 2016 income - Other	10,000.00	0.00	10,000.00	100.0%
Total 4371 · Gala 2016 income	70,000.00	188,846.97	-118,846.97	-62.93%
7011 · Elios Donation Cultural Center	0.00	10,000.00	-10,000.00	-100.0%
7015 · Dividends Income				
7015.01 · Cultural Account	7.05	1.59	5.46	343.4%
7015.03 · St George St Katherine	7,357.06	9,729.78	-2,372.72	-24.39%
7015.09 · All Saints	56.83	21.80	35.03	160.69%
Total 7015 · Dividends Income	7,420.94	9,753.17	-2,332.23	-23.91%
7016 · Realized/Unrealized Gains				
7016.03 · St George St Katherine	14,323.84	6,444.44	7,879.40	122.27%
7016.09 · All Saints	1,313.83	4,737.01	-3,423.18	-72.27%
Total 7016 · Realized/Unrealized Gains	15,637.67	11,181.45	4,456.22	39.85%
7060 · Family Wellness	500.00	0.00	500.00	100.0%
7070 · Ministries- Fr Evlogios				
7070a · Fr Evlogios expenses	-11,586.72	0.00	-11,586.72	-100.0%
7070 · Ministries- Fr Evlogios - Other	6,758.00	0.00	6,758.00	100.0%
Total 7070 · Ministries- Fr Evlogios	-4,828.72	0.00	-4,828.72	-100.0%
8037 · Archon event 2017				
8037.a · Archon expenses 2017	-26,938.50	0.00	-26,938.50	-100.0%
8037 · Archon event 2017 - Other	29,550.00	0.00	29,550.00	100.0%
Total 8037 · Archon event 2017	2,611.50	0.00	2,611.50	100.0%
Total Other Income	47,178.82	280,139.02	-232,960.20	-83.16%
Other Expense				
8025 · Portfolio management fees				
8025.03 · St Katherine St George	1,417.46	1,019.82	397.64	38.99%
Total 8025 · Portfolio management fees	1,417.46	1,019.82	397.64	38.99%
8040 · Heritage Account expense				
bequest funds	0.00	21,112.00	-21,112.00	-100.0%
Total 8040 · Heritage Account expense	0.00	21,112.00	-21,112.00	-100.0%
8042 · Heritage account contractor				
bequest funds	0.00	-114,233.07	114,233.07	100.0%
Total 8042 · Heritage account contractor	0.00	-114,233.07	114,233.07	100.0%
Total Other Expense	1,417.46	-92,101.25	93,518.71	101.54%
Net Other Income	45,761.36	372,240.27	-326,478.91	-87.71%
Net Income	<u>-440,930.21</u>	<u>371,011.31</u>	<u>-811,941.52</u>	<u>-218.85%</u>

**Metropolis of San Francisco**  
**Summary of Restricted Fund Accounts**  
**For the period ending 12/31/2017**

	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 12/31/16	\$27,000	\$353,289	\$3,155	\$1,174,301	\$2,109	\$87,925	\$71,854	\$52,802	\$5,841	\$220,531
Donations / Proceeds				\$103,000	\$54,696				\$29,550	\$84,246
Donations Returned										\$0
Interest & other Income										\$0
Cash Disbursements		(\$88,294)		(\$250,393)	(\$62,938)	(\$1,950)	(\$41,476)	(\$5,000)	(\$26,939)	(\$138,302)
Transfer to B of A account										\$0
Realized & Unrealized Gains & Losses										\$0
Fund Balance at 12/31/17	\$27,000	\$264,995	\$3,155	\$1,026,908	(\$6,133)	\$85,975	\$30,378	\$47,802	\$8,453	\$166,474

#5 no interest      #11 no interest      no interest      #7 no interest      #6 these monies are held in the general fund bank account      #4 (see note 1)      #9

	Raymond James Account			Total All Accounts
	Elios Cultural Fund	St G & St. K Mission Fund	All Saints Fund	
Fund Balance at 12/31/2016	\$20,439	\$274,737	\$170,249	\$465,425
Donations / Proceeds				\$0
Donations Returned				\$0
Interest & other Income	\$7	\$7,357	\$57	\$7,421
Cash Disbursements	(\$20,446)	(\$1,417)		(\$21,863)
Transfer to B of A account				\$0
Realized & Unrealized Gains & Losses		\$14,324	\$1,314	\$15,638
Fund Balance at 12/31/2017	\$0	\$295,000	\$171,620	\$466,620

#1      #3      #12