

**METROPOLIS OF SAN FRANCISCO**  
**2012 BUDGET REPORT & 2013 Proposed budget**  
**For the Period ending December 31, 2012**

	-----2012-----			Proposed
	Actual	Budget	Variance	Budget 2013
<u>Support and Other Revenue</u>				
Archdiocese Allotment	<b>\$663,695</b>	675,000	(11,305)	679,000
Donations-Unrestricted	<b>145,273</b>	284,600	(139,327)	273,900
Rental Income	<b>4,000</b>	9,600	(5,600)	0
Metropolis Ministries Assessments	<b>127,200</b>	130,000	(2,800)	157,000
Registry	<b>6,750</b>	10,000	(3,250)	7,000
Registration Fees (Clergy laity)	<b>22,020</b>	27,000	(4,980)	27,000
Strategic Planning	<b>14,100</b>			12,000
Miscellaneous	<b>11</b>		11	
Youth & Young Adult Ministry	<b>34,197</b>	9,000	25,197	9,000
<b>Total Revenue</b>	<b>1,017,246</b>	1,145,200	(127,954)	1,164,900
<u>Expenses</u>				
Auto Expense	<b>10,606</b>	14,000	(3,394)	14,000
Contract Services	<b>12,300</b>	22,000	(9,700)	15,000
Honoraria/gifts	<b>25,081</b>	30,000	(4,919)	27,000
Clergy Laity Assembly	<b>24,285</b>	27,000	(2,715)	27,000
Clergy Laity Congress	<b>5,983</b>	25,000	(19,017)	0
Strategic Planning	<b>14,295</b>			12,000
Culinary & Hospitality	<b>29,556</b>	22,000	7,556	30,000
Hellenic Cultural & Education	<b>4,683</b>	10,000	(5,317)	10,000
Development/Fundraising	<b>8,394</b>	16,000	(7,606)	10,000
Philoptochos Loan/principal & interest		97,000	(97,000)	97,000
Property Liability Insurance	<b>27,787</b>	31,000	(3,213)	29,000
Legal	<b>1,271</b>	3,500	(2,229)	3,500
Computer Expense	<b>3,608</b>	6,000		6,000
Office & Printing	<b>31,484</b>	40,000	(8,516)	36,000
Moving Expenses	<b>345</b>	0	345	0
Payroll, Benefits and Insurance	<b>634,637</b>	580,000	54,637	668,000
House Homeowners Association Dues	<b>4,164</b>	4,200	(36)	4,200
Taxes - Property	<b>4,164</b>	4,000	164	4,200
Advertising	<b>1,980</b>	5,000	(3,020)	3,000
Religious Education	<b>1,174</b>	6,000	(4,826)	5,000
Stewardship	<b>1,819</b>	6,000	(4,181)	5,000
House Supplies & Maintenance	<b>15,762</b>	18,000	(2,238)	16,000
Telephone	<b>17,396</b>	18,000	(604)	18,000
Travel	<b>58,928</b>	85,000	(26,072)	60,000
Patriarchal Synod	<b>3,641</b>	5,000	(1,359)	0
Utilities-Metropolis Offices	<b>15,330</b>	17,500	(2,170)	18,000
Utilities-Residence	<b>10,377</b>	11,000	(623)	12,000
Youth & Young Adult Ministries	<b>10,684</b>	25,000	(14,316)	20,000
Family Wellness Ministry		12,000	(12,000)	10,000
Metropolis Leadership Seminars		5,000	(5,000)	5,000
<b>Total Expenses</b>	<b>979,735</b>	1,145,200	(177,367)	1,164,900
<b>Excess of Revenue Over Expense</b>	<b>\$37,511</b>	<b>0</b>	<b>\$49,413</b>	<b>\$0</b>

**Metropolis of San Francisco**

**Balance Sheet**

**December 31, 2012**

December 31, 2012

**ASSETS**

**Current Assets**

**Unrestricted Checking/Savings**

1010 · General Account - BofA

48,223.33

1035 · Youth Account

23,319.51

**Total Unrestricted Accounts**

71,542.84

**Restricted Checking/Savings/Marketable Securities**

1010.02 · General Account - Greek Immersion

0.00

1010.03 · General Account - Emergency Relief Fund

0.00

1010.06 · General Account - Patriarchal

0.00

1010.07 General Account-Archon Fund

0.00

1010.09 General Account Ranch

7,184.08

1037 Heritage Center account

980.20

1020 · Memorial - BofA

27,000.02

1301.01 · Elios Cultural Fund

183,367.19

1301.02 · Hellenic Heritage Center

756,709.87

1301.03 · St George St Katherine Mission

230,778.67

1312 · All Saints Foundation

149,260.41

**Total Restricted Accounts**

1,355,280.44

**Total Checking/Savings**

1,426,823.28

1301.06 - Donation Receivable Philoptochos

170,300.00

**Total Other Current Assets**

170,300.00

**Total Current Assets**

1,597,123.28

**Fixed Assets**

1710 · land ranch II

218,950.43

1400 · Automobiles

25,000.00

1405 · Diocese House

1,502,529.51

**Total Fixed Assets**

1,746,479.94

**TOTAL ASSETS**

**\$ 3,343,602.23**

**Liabilities**

**Owed to restricted funds**

Greek Immersion

16,438.00

Emergency Relief

85,859.00

Patriarchal Travel

10,109.00

Archon Fund

79.00

**Long Term Liabilities**

2520 · note payable Philoptochos

\$ 92,203.93

2411 - note payable Philoptochos #2

**Total Long Term Liabilities**

204,688.93

**Total Liabilities**

**204,688.93**

**Equity**

3700 · Fund Balance

2,946,735.35

Net Income

192,177.95

**Total Equity**

**3,138,913.30**

**TOTAL LIABILITIES & EQUITY**

**\$ 3,343,602.23**

**\$ (0.00)**

Metropolis of San Francisco  
Profit & Loss Prev Year Comparison  
January through December 2012

	Jan - Dec 12	Jan - Dec 11	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 - Archdiocese Allotment				
4001.01 - Bonus	0.00	25,695.26	-25,695.26	-100.0%
4001 - Archdiocese Allotment - Other	663,695.00	511,206.00	152,489.00	29.83%
<b>Total 4001 - Archdiocese Allotment</b>	<b>663,695.00</b>	<b>536,901.26</b>	<b>126,793.74</b>	<b>23.62%</b>
4030 - Donations				
4030.24 - Pascha Appeal 2012	10,165.00	0.00	10,165.00	100.0%
4030.19 - Youth Director	0.00	18,886.72	-18,886.72	-100.0%
4030.23 - Pascha Appeal 2011	0.00	12,547.00	-12,547.00	-100.0%
4030.30 - Spiritual Renewal Ministry	0.00	100.00	-100.00	-100.0%
4030.43 - Faith Forward 2011	0.00	14,900.00	-14,900.00	-100.0%
4030.44 - Faith Forward 2012	51,691.00	0.00	51,691.00	100.0%
4030.52 - Christmas Appeal 2010	0.00	2,102.00	-2,102.00	-100.0%
4030.53 - Christmas Appeal 2011	2,270.00	8,978.00	-6,708.00	-74.72%
4030.54 - Christmas Appeal 2012	26,247.00	0.00	26,247.00	100.0%
4030 - Donations - Other	54,900.00	1,289.38	53,610.62	4,157.86%
<b>Total 4030 - Donations</b>	<b>145,273.00</b>	<b>58,803.10</b>	<b>86,469.90</b>	<b>147.05%</b>
4150 - Rental Income	4,000.00	6,150.00	-2,150.00	-34.96%
4200 - Metropolis Ministries Assesment				
4201 - Interest	0.00	850.00	-850.00	-100.0%
4200 - Metropolis Ministries Assesment - Other	127,200.00	130,200.00	-3,000.00	-2.3%
<b>Total 4200 - Metropolis Ministries Assesment</b>	<b>127,200.00</b>	<b>131,050.00</b>	<b>-3,850.00</b>	<b>-2.94%</b>
4320 - Registry Fees	6,750.00	9,600.00	-2,850.00	-29.69%
4370 - Special Events				
4370.01 - Clergy Institute	0.00	-2,750.00	2,750.00	100.0%
4370.04 - Clergy Laity Assembly				
4370.4a - Clergy Laity	0.00	-25,139.06	25,139.06	100.0%
4370.04 - Clergy Laity Assembly - Other	22,020.00	27,201.81	-5,181.81	-19.05%
<b>Total 4370.04 - Clergy Laity Assembly</b>	<b>22,020.00</b>	<b>2,062.75</b>	<b>19,957.25</b>	<b>967.51%</b>
4370.09 - Strategic Planning revenue	14,100.04	0.00	14,100.04	100.0%
<b>Total 4370 - Special Events</b>	<b>36,120.04</b>	<b>-687.25</b>	<b>36,807.29</b>	<b>5,355.74%</b>
4370.06 - Golf Fundraiser 2010				
4370.6a - 2010 Golf expenses	0.00	-120.00	120.00	100.0%
<b>Total 4370.06 - Golf Fundraiser 2010</b>	<b>0.00</b>	<b>-120.00</b>	<b>120.00</b>	<b>100.0%</b>
4379 - Miscellaneous				
Byzantine chant	1,703.00	0.00	1,703.00	100.0%
Immerlogian sales	-1,691.65	4,160.00	-5,851.65	-140.67%
<b>Total 4379 - Miscellaneous</b>	<b>11.35</b>	<b>4,160.00</b>	<b>-4,148.65</b>	<b>-99.73%</b>
4380 - Youth Ministries	34,196.65	20,140.00	14,056.65	69.8%
4999 - Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,017,246.04</b>	<b>765,997.11</b>	<b>251,248.93</b>	<b>32.8%</b>
<b>Gross Profit</b>	<b>1,017,246.04</b>	<b>765,997.11</b>	<b>251,248.93</b>	<b>32.8%</b>
<b>Expense</b>				
6000 - Auto Expense				
6000.01 - Gasoline	5,866.44	8,167.86	-2,301.42	-28.18%
6000.02 - Insurance & Licenses	338.11	512.00	-173.89	-33.96%
6000.05 - Maintenance	1,189.39	3,028.54	-1,839.15	-60.73%
6000.06 - Repairs	2,609.71	2,279.90	329.81	14.47%
6000 - Auto Expense - Other	602.00	3,013.46	-2,411.46	-80.02%
<b>Total 6000 - Auto Expense</b>	<b>10,605.65</b>	<b>17,001.76</b>	<b>-6,396.11</b>	<b>-37.62%</b>
6025 - Contract Services	12,300.22	21,195.87	-8,895.65	-41.97%
6030 - Contributions				
6030.02 - Gift	15,080.91	16,276.74	-1,195.83	-7.35%
6030.07 - Patriarch gift	10,250.00	12,000.00	-1,750.00	-14.58%

Metropolis of San Francisco  
Profit & Loss Prev Year Comparison  
January through December 2012

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6030 · Contributions - Other	-250.00	4,793.83	-5,043.83	-105.22%
<b>Total 6030 · Contributions</b>	<b>25,080.91</b>	<b>33,070.57</b>	<b>-7,989.66</b>	<b>-24.16%</b>
6038 · Clergy Laity Assembly	24,284.79	0.00	24,284.79	100.0%
6038.5 · Clergy Laity Congress	5,982.66	0.00	5,982.66	100.0%
6038.7 · Strategic Planning Expenses	14,294.73	0.00	14,294.73	100.0%
6039 · Culinary & Hospitality	29,555.83	20,118.15	9,437.68	46.91%
6040 · Cultural Events				
Folk Dance Festival 2011	0.00	681.35	-681.35	-100.0%
6040.02 · Fees	300.00	644.00	-344.00	-53.42%
6040.06 · Printing	0.00	1,241.00	-1,241.00	-100.0%
6040.08 · Transportation	0.00	62.50	-62.50	-100.0%
6040.09 · .09 Education Ministry	4,383.24	0.00	4,383.24	100.0%
<b>Total 6040 · Cultural Events</b>	<b>4,683.24</b>	<b>2,628.85</b>	<b>2,054.39</b>	<b>78.15%</b>
6060 · Development/Fundraising				
6060.10 · Pascha Appeal expenses	1,223.13	1,460.15	-237.02	-16.23%
6060.20 · Annual Fund Expenses	0.00	195.00	-195.00	-100.0%
6060.30 · Christmas appeal expenses	1,412.42	1,084.31	328.11	30.26%
6060.40 · Faith Forward expense	138.20	0.00	138.20	100.0%
6060.60 · Software	5,620.56	6,425.68	-805.12	-12.53%
6060.61 · Software consultant	0.00	1,293.25	-1,293.25	-100.0%
6060.70 · Travel	0.00	32,830.76	-32,830.76	-100.0%
6060.71 · Telephone supplies devt office	0.00	2,865.44	-2,865.44	-100.0%
6060 · Development/Fundraising - Other	0.00	2,729.36	-2,729.36	-100.0%
<b>Total 6060 · Development/Fundraising</b>	<b>8,394.31</b>	<b>48,883.95</b>	<b>-40,489.64</b>	<b>-82.83%</b>
6090 · Hospitality	0.00	400.00	-400.00	-100.0%
6100 · Interest Expense				
Philoptochos Loan #2	0.00	2,600.00	-2,600.00	-100.0%
<b>Total 6100 · Interest Expense</b>	<b>0.00</b>	<b>2,600.00</b>	<b>-2,600.00</b>	<b>-100.0%</b>
6102 · Insurance	27,787.00	38,097.00	-10,310.00	-27.06%
6105 · Legal Fees	1,271.00	0.00	1,271.00	100.0%
6120 · Lodging	0.00	0.00	0.00	0.0%
6149 · Computer	3,607.71	7,223.73	-3,616.02	-50.06%
6150 · Office				
6150.02 · Courier Service	0.00	2,078.18	-2,078.18	-100.0%
6150.03 · Equipment Rental	12,478.55	12,154.12	324.43	2.67%
6150.04 · Memberships	261.00	354.52	-93.52	-26.38%
6150.05 · Postage	5,255.12	5,343.38	-88.26	-1.65%
6150.06 · Printing	4,971.67	4,739.70	231.97	4.89%
6150.08 · Shipping	1,118.92	92.81	1,026.11	1,105.6%
6150.10 · Subscriptions & Publications	150.95	857.88	-706.93	-82.4%
6150.11 · Supplies	4,781.07	6,455.03	-1,673.96	-25.93%
6150.12 · Fees	50.00	20.00	30.00	150.0%
6150.13 · Bank Service Charges	2,417.15	2,194.50	222.65	10.15%
6150 · Office - Other	0.00	1,246.54	-1,246.54	-100.0%
<b>Total 6150 · Office</b>	<b>31,484.43</b>	<b>35,536.66</b>	<b>-4,052.23</b>	<b>-11.4%</b>
6160 · Moving Expense	345.00	8,909.65	-8,564.65	-96.13%
6200 · Payroll Expense				
6022 · Benefits	2,789.09	5,523.22	-2,734.13	-49.5%
6200 · Payroll Expense - Other	629,637.00	473,109.00	156,528.00	33.09%
<b>Total 6200 · Payroll Expense</b>	<b>632,426.09</b>	<b>478,632.22</b>	<b>153,793.87</b>	<b>32.13%</b>
6261 · Pilgrimage	0.00	2,295.24	-2,295.24	-100.0%
6270 · St Francis Home Assn	4,164.00	0.00	4,164.00	100.0%
6275 · Property Taxes				
6275.a · Turkey Farm	1,324.20	919.70	404.50	43.98%
6275 · Property Taxes - Other	2,840.21	2,794.73	45.48	1.63%
<b>Total 6275 · Property Taxes</b>	<b>4,164.41</b>	<b>3,714.43</b>	<b>449.98</b>	<b>12.11%</b>
6278 · Public Relations				
6278.01 · Advertising/PR	1,980.00	1,575.00	405.00	25.71%

Metropolis of San Francisco  
Profit & Loss Prev Year Comparison  
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6278 · Public Relations - Other	0.00	1,955.00	-1,955.00	-100.0%
<b>Total 6278 · Public Relations</b>	<b>1,980.00</b>	<b>3,530.00</b>	<b>-1,550.00</b>	<b>-43.91%</b>
6410 · Religious Education	1,174.40	5,245.31	-4,070.91	-77.61%
6415 · Stewardship	1,818.92	4,755.48	-2,936.56	-61.75%
6420 · Supplies/Maint.				
6420.01 · Furniture	0.00	540.72	-540.72	-100.0%
6420.02 · Household Goods	5,639.24	7,698.30	-2,059.06	-26.75%
6420.04 · Liturgical Items				
Liturgical Items	3,600.00	1,629.95	1,970.05	120.87%
6420.04 · Liturgical Items - Other	193.39	0.00	193.39	100.0%
<b>Total 6420.04 · Liturgical Items</b>	<b>3,793.39</b>	<b>1,629.95</b>	<b>2,163.44</b>	<b>132.73%</b>
6420.07 · Repairs & Maint	1,575.00	13,066.50	-11,491.50	-87.95%
6420.08 · Supplies/Maint.	1,422.87	1,886.16	-463.29	-24.56%
6420 · Supplies/Maint. - Other	3,331.53	3,043.87	287.66	9.45%
<b>Total 6420 · Supplies/Maint.</b>	<b>15,762.03</b>	<b>27,865.50</b>	<b>-12,103.47</b>	<b>-43.44%</b>
6500 · Telephone	17,396.36	15,262.86	2,133.50	13.98%
6600 · Travel				
Car Rental	3,702.79	4,274.38	-571.59	-13.37%
6600.01 · Travel - Reimbursed Expenses	-23,738.78	-18,528.19	-5,210.59	-28.12%
6600.02 · Fr Apostolos	2,265.80	0.00	2,265.80	100.0%
6600.04 · Bruskas travel	15,619.95	0.00	15,619.95	100.0%
6600.05 · Metropolis Associate travel	2,213.20	0.00	2,213.20	100.0%
6600 · Travel - Other	58,865.17	61,873.70	-3,008.53	-4.86%
<b>Total 6600 · Travel</b>	<b>58,928.13</b>	<b>47,619.89</b>	<b>11,308.24</b>	<b>23.75%</b>
6601 · Patriarchal Synod Travel				
6601.01 · Archdiocese reimbursement.	-16,571.24	-63,773.66	47,202.42	74.02%
6601 · Patriarchal Synod Travel - Other	20,212.24	82,369.87	-62,157.63	-75.46%
<b>Total 6601 · Patriarchal Synod Travel</b>	<b>3,641.00</b>	<b>18,596.21</b>	<b>-14,955.21</b>	<b>-80.42%</b>
6700 · Utilities				
Metropolis Offices	15,330.11	16,739.48	-1,409.37	-8.42%
residence	10,377.45	10,482.67	-105.22	-1.0%
<b>Total 6700 · Utilities</b>	<b>25,707.56</b>	<b>27,222.15</b>	<b>-1,514.59</b>	<b>-5.56%</b>
6800 · Youth & Young Adult Ministries	10,684.20	30,984.76	-20,300.56	-65.52%
6809 · Rhodes pastoral income	0.00	-2,900.00	2,900.00	100.0%
6810 · Rhodes pastoral conference	0.00	2,945.00	-2,945.00	-100.0%
6820 · Leadership Training Seminar	0.00	785.97	-785.97	-100.0%
<b>Total Expense</b>	<b>977,524.58</b>	<b>902,221.21</b>	<b>75,303.37</b>	<b>8.35%</b>
<b>Net Ordinary Income</b>	<b>39,721.46</b>	<b>-136,224.10</b>	<b>175,945.56</b>	<b>129.16%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4330.04 · St Nicholas Ranch				
.04b · Ranch Marketing director	-36,000.00	-6,000.00	-30,000.00	-500.0%
.05 · raffle income	0.00	13,655.11	-13,655.11	-100.0%
04a · Ranch renovation expenses	-4,750.00	-191,999.67	187,249.67	97.53%
4330.04 · St Nicholas Ranch - Other	-8,205.26	240,483.90	-248,689.16	-103.41%
<b>Total 4330.04 · St Nicholas Ranch</b>	<b>-48,955.26</b>	<b>56,139.34</b>	<b>-105,094.60</b>	<b>-187.2%</b>
4330.06 · Greek immersion camp				
06a · Immersion camp expenses	-34,861.74	-33,232.70	-1,629.04	-4.9%
4330.06 · Greek immersion camp - Other	34,333.00	25,410.00	8,923.00	35.12%
<b>Total 4330.06 · Greek immersion camp</b>	<b>-528.74</b>	<b>-7,822.70</b>	<b>7,293.96</b>	<b>93.24%</b>
4330.08 · Emergency Relief Fund				
4330.8a · Emergency relief disbursements	-14,122.30	-150.00	-13,972.30	-9,314.87%
4330.08 · Emergency Relief Fund - Other	22,528.79	0.00	22,528.79	100.0%
<b>Total 4330.08 · Emergency Relief Fund</b>	<b>8,406.49</b>	<b>-150.00</b>	<b>8,556.49</b>	<b>5,704.33%</b>
4330.09 · Patriarchal Travel				
09a · Patriarchal Travel Expense	-157,030.70	0.00	-157,030.70	-100.0%
4330.09 · Patriarchal Travel - Other	143,500.00	17,174.49	126,325.51	735.54%
<b>Total 4330.09 · Patriarchal Travel</b>	<b>-13,530.70</b>	<b>17,174.49</b>	<b>-30,705.19</b>	<b>-178.78%</b>
4330.11 · Archon Fund				

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.11a - Archon expense	-28,367.08	-20,300.00	-8,067.08	-39.74%
4330.11 - Archon Fund - Other	27,900.00	18,000.00	9,900.00	55.0%
<b>Total 4330.11 - Archon Fund</b>	<b>-467.08</b>	<b>-2,300.00</b>	<b>1,832.92</b>	<b>79.69%</b>
4330.12 - House restoration income				
12a - House restoration expenses	0.00	-25,227.30	25,227.30	100.0%
4330.12 - House restoration income - Other	0.00	12,587.00	-12,587.00	-100.0%
<b>Total 4330.12 - House restoration income</b>	<b>0.00</b>	<b>-12,640.30</b>	<b>12,640.30</b>	<b>100.0%</b>
4330.13 - L-100 Camp fund				
13a - L-100 camp expenses	-18,310.94	-20,911.20	2,600.26	12.44%
4330.13 - L-100 Camp fund - Other	0.00	30,000.00	-30,000.00	-100.0%
<b>Total 4330.13 - L-100 Camp fund</b>	<b>-18,310.94</b>	<b>9,088.80</b>	<b>-27,399.74</b>	<b>-301.47%</b>
7011 - Elios Donation Cultural Center	10,000.00	10,000.00	0.00	0.0%
7012 - Heritage account donation	250,000.00	0.00	250,000.00	100.0%
7015 - Dividends Income				
7015.01 - Cultural Account	78.62	65.74	12.88	19.59%
7015.02 - Monastery Heritage Center	212.79	253.36	-40.57	-16.01%
7015.03 - St George St Katherine	3,756.52	2,888.62	867.90	30.05%
7015.04 - Hesperia	0.00	0.07	-0.07	-100.0%
7015.09 - All Saints	82.89	45.67	37.22	81.5%
<b>Total 7015 - Dividends Income</b>	<b>4,130.82</b>	<b>3,253.46</b>	<b>877.36</b>	<b>26.97%</b>
7016 - Realized/Unrealized Gains				
7016.03 - St George St Katherine	3,373.91	-3,964.93	7,338.84	185.09%
7016.09 - All Saints	4,611.00	-924.45	5,535.45	598.78%
<b>Total 7016 - Realized/Unrealized Gains</b>	<b>7,984.91</b>	<b>-4,889.38</b>	<b>12,874.29</b>	<b>263.31%</b>
7060 - Family Wellness	0.00	4,500.00	-4,500.00	-100.0%
<b>Total Other Income</b>	<b>198,729.50</b>	<b>72,353.71</b>	<b>126,375.79</b>	<b>174.66%</b>
<b>Other Expense</b>				
6901 - St. Nicholas Ranch & Retreat	0.00	0.00	0.00	0.0%
8025 - Portfolio management fees				
Elios cultural	0.00	7.18	-7.18	-100.0%
monastery heritage	0.00	79.53	-79.53	-100.0%
8025.03 - St Katharine St George	453.21	279.94	173.27	61.9%
<b>Total 8025 - Portfolio management fees</b>	<b>453.21</b>	<b>366.65</b>	<b>86.56</b>	<b>23.61%</b>
8040 - Heritage Account expense	35,289.80	7,084.00	28,205.80	398.16%
8041 - Heritage Ctr Architectural Fees	10,530.00	73,561.80	-63,031.80	-85.69%
<b>Total Other Expense</b>	<b>46,273.01</b>	<b>81,012.45</b>	<b>-34,739.44</b>	<b>-42.88%</b>
<b>Net Other Income</b>	<b>152,456.49</b>	<b>-8,658.74</b>	<b>161,115.23</b>	<b>1,860.72%</b>
<b>Net Income</b>	<b>192,177.95</b>	<b>-144,882.84</b>	<b>337,060.79</b>	<b>232.64%</b>

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

	B of A (1)			General Account (Restricted Acct to be Established)							Raymond James Account				Total Raymons James	Total All Accounts
	Memorial Fund	Ranch	Heritage Center	Greek Immersion Camp	Emergency Relief Fund	Metropolis Devt Fun	Patriac. Fund	Archon Fund	L-100 Camp	Total Metropolis Restricted	Elios Cultural Fund	Hellenic Heritage Center	St G & St. K Mission Fund	All Saints Fund		
Fund Balance at 12/31/11	\$ 27,000	\$ 56,389	\$ 37,253	\$ 16,967	\$ 77,453	\$ 62,500	\$ 23,640	\$ 546	\$ 9,389	\$ 190,495	\$ 173,289	\$ 516,497	\$ 224,101	\$ 144,567	\$ 1,058,454	\$ 1,369,591
Donations / Proceeds		\$ 27,050		\$ 34,333	\$ 22,529		\$ 143,500	\$ 27,900	\$ 8,921	\$ 237,183	\$ 10,000	\$ 250,000			\$ 260,000	\$ 524,233
Donations Returned										\$ -					\$ -	\$ -
Interest & other Income										\$ -	\$ 79	\$ 213	\$ 3,757	\$ 83	\$ 4,131	\$ 4,131
Cash Disbursements		\$ (76,255)	\$ (36,273)	\$ (34,862)	\$ (14,122)	\$ (62,500)	\$ (157,031)	\$ (28,367)	\$ (18,310)	\$ (315,192)		\$ (10,000)	\$ (453)		\$ (10,453)	\$ (438,173)
Realized & Unrealized Gains & Losses										\$ -			\$ 3,374	\$ 4,611	\$ -	\$ -
Excess Avd to Gen Fund										\$ -					\$ -	\$ -
Fund Balance a 12/31/12	\$ 27,000	\$ 7,184	\$ 980	\$ 16,438	\$ 85,859	\$ -	\$ 10,109	\$ 79	\$ -	\$ 112,486	\$ 183,367	\$ 756,709	\$ 230,779	\$ 149,260	\$ 1,312,131	\$ 1,459,781