

METROPOLIS OF SAN FRANCISCO
2018 BUDGET REPORT / OPERATIONAL P&L
For the Period Ending December 31, 2018

	----- 2018 Full Year Actual -----			
	2018 Actual	2018 Budget	\$ Variance	% Variance
Support and Other Revenue				
1 Archdiocese Allotment	\$831,974	\$831,974	-	0%
2 Archdiocese Bonus	105,804	116,804	(11,000)	(9%)
3 Metropolis Ministries Assessment	159,025	157,000	2,025	1%
4 Donations-Unrestricted	219,693	149,000	70,693	47%
5 Registry	10,150	8,000	2,150	27%
6 Registration Fees (Clergy Laity)	29,450	26,000	3,450	13%
7 Strategic Plan Project Funding	61,002	82,000	(20,998)	(26%)
8 Funding for Ministry Salaries (Gala #3)	157,888	164,251	(6,363)	(4%)
9 Greek Village Immersion Camp	52,527	55,000	(2,473)	(4%)
10 Youth & Young Adult Ministry	29,974	24,000	5,974	25%
11 Camp Revenues	202,332	190,000	12,332	6%
Total Revenue	\$1,859,820	\$1,804,029	\$55,791	3%
Expenses				
12 Auto Expense	\$24,607	\$15,000	\$9,607	64%
13 Auto Lease	8,410	5,600	2,810	50%
14 Contract Services	24,926	17,000	7,926	47%
15 Honoraria/gifts	68,821	40,000	28,821	72%
16 Clergy Laity Assembly	29,100	26,000	3,100	12%
17a SP - Family Wellness Ministry	13,505	30,000	(16,495)	(55%)
17b SP - Religious (Christian) Education		5,000	(5,000)	(100%)
17c SP - Clergy Continuing Education	19,290	5,000	14,290	286%
17d SP - Orthodox Parish Leadership (Former Orthodox Leadership Development)	-	5,000	(5,000)	(100%)
17e SP - Parish Strategic Planning		5,000	(5,000)	(100%)
17f SP - Stewardship	-	3,000	(3,000)	(100%)
17g SP - Metropolis Website	14,547	14,000	547	4%
17h SP - Youth Web Site	74	1,000	(926)	(93%)
17i SP - Ministries Office		3,000	(3,000)	(100%)
17j SP - Development and Communications	13,586	11,000	2,586	24%
18 Legal	100	5,000	(4,900)	(98%)
19 Culinary & Hospitality	46,720	40,000	6,720	17%
20 Greek Language & Culture (Former Hellenic Education & Culture)	5,922	5,000	922	18%
21 Greek Village Immersion Camp	59,416	55,000	4,416	8%
22 Metropolis Council Finance Committee	2,412	5,000	(2,588)	(52%)
23 Philoptochos Loan (Principal & Interest)	-	31,204	(31,204)	(100%)
24 Property Liability Insurance	92,457	35,000	57,457	164%
25 Ranch Contribution	27,000	27,000	-	0%
26 Computer Expense	4,920	6,000	(1,080)	(18%)
27 Office & Printing	35,800	38,000	(2,200)	(6%)
28 Payroll, Benefits and Insurance	989,781	961,225	28,556	3%
29 House Homeowners Association Dues	4,266	4,300	(34)	(1%)
30 Taxes - Property	5,094	4,500	594	13%
31 Advertising	2,983	3,200	(217)	(7%)
32 House Supplies & Maintenance	15,043	30,000	(14,957)	(50%)
33 Telephone	18,229	20,000	(1,771)	(9%)
34 Travel	63,980	75,000	(11,020)	(15%)
35 Patriarchal Synod Travel	-	-	-	-
36 Utilities-Metropolis Offices	18,727	18,000	727	4%
37 Utilities-Residence	15,890	19,000	(3,110)	(16%)
38 Youth & Young Adult Ministries	44,571	46,000	(1,429)	(3%)
39 Camp Expenses	188,562	190,000	(1,438)	(1%)
Total Expenses	\$1,858,739	\$1,804,029	\$54,710	3%
Excess of Revenue Over Expense	\$1,081	-	\$1,081	

METROPOLIS OF SAN FRANCISCO
BALANCE SHEET
December 31, 2018

	December 31, 2017	December 31, 2018
ASSETS		
Current Assets		
Unrestricted Checking/Savings		
1010 - General Account - BofA unrestricted	(22,279)	224,204
INFORMATIONAL		
Previously Designated Funds		
Emergency Relief	85,975	82,181
Greek Fire		-
Feast Day	47,802	29,017
Thyranoixia fund	30,378	24,360
Archon Fund	8,453	8,453
Subtotal Previously Designated Funds	172,608	144,011
Non-Designated Surplus / (Shortfall)	(28,412)	80,193
Total Unrestricted Accounts	316,805	224,204
Restricted Checking/Savings/Marketable Securities		
1010.09 - General Account Ranch	264,995	287,282
1035 - Youth Account	10,020	10,020
1037 - Hellenic Heritage Center account	3,155	3,155
1038 - BofA Gala	1,050,761	1,091,611
1020 - Memorial - BofA	27,000	27,000
1301.03 - St George St Katherine Mission	295,001	289,628
1312 - All Saints Foundation	171,620	163,708
Total Restricted Accounts	1,822,551	1,872,404
Total Checking/Savings	2,139,356	2,096,609
1210 - A/R-Parish House Assesment		
1399 - Undep. Cks. for Bank Accts.		473
Total Current Assets	2,139,356	2,097,082
Fixed Assets		
1710 - Land Ranch II	218,950	218,950
1400 - Automobiles	25,000	2,500
1405 - Metropolis House	1,469,829.51	1,502,529.51
2405 - (Loan) / Receivable to/from Ranch from Bequest		
1406 - St Nicholas Ranch Lodge renovation		
Total Fixed Assets	1,713,780	1,723,980
Other Assets		
TOTAL ASSETS	3,853,136	3,821,062
LIABILITIES & EQUITY		
Liabilities		
INFORMATIONAL		
Owed to Previously Designated Funds		
Emergency Relief	85,975	-
HC/HC Feast Day	-	-
Feast Day	47,802	-
Thyranoixia fund	30,378	-
Archon Fund	8,453	-
Subtotal Owed to Previously Designated Funds	172,608	-
Accounts payable Archdiocese		229,226
2000 - Accounts Payable Other		750
Unearned Revenues		1,316
1210 - (A/R) / A/P - Metropolis Ministries Assesment		1,211
2405 - Loan to Ranch from Bequest		289,628
2520 - Note Payable - Philoptochos	31,204	31,204
Total Long Term Liabilities	376,420	553,335
Total Liabilities	376,420	553,335
Equity		
3700 - Fund Balance	3,771,012	3,322,489
Net Income	(294,297)	(54,763)
Total Equity	3,476,715	3,267,727
TOTAL LIABILITIES & EQUITY	3,853,136	3,821,062

METROPOLIS OF SAN FRANCISCO
Profit & Loss w/ Previous Year Comparison
January Through December 2018

	<u>Dec 18</u>	<u>Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>	Operational P&L Row #
Ordinary Income/Expense					
Income					
4001 · Archdiocese Allotment					
4001.01 · Bonus 2015	-	100,470	(100,470)	-100%	
4001.02 · Bonus 2016 & 2017	105,804	-	105,804	100%	2
4001 · Archdiocese Allotment - Other	831,974	949,739	(117,765)	-12%	1
Total 4001 · Archdiocese Allotment	937,778	1,050,209	(112,431)	-11%	
4030 · Donations					
4030.44 · Faith Forward 2018	219,160	-	219,160	100%	4
4030.49 · Faith Forward 2017	-	111,065	(111,065)	-100%	4
4030.80 · Benevity					
4030.8a · Benevity disbursements	(4,857)	(8,847)	3,990	45%	
4030.80 · Benevity - Other	5,382	9,416	(4,034)	-43%	
Total 4030.80 · Benevity	525	569	(44)	-8%	4
4416 · Ministies Appeal	-	1,685	(1,685)	-100%	4
4030 · Donations - Other	8	6,192	(6,184)	-100%	4
Total 4030 · Donations	219,693	119,511	100,182	84%	
4150 · Rental Income	6,600	7,200	(600)	-8%	Ranch Brown House
4200 · Metropolis Ministries Assesment					
4202 · Parish Contribution to Ranch	625	375	250	67%	3
4203 · 2016 Ministries allocation	32,700	65,400	(32,700)	-50%	3
4200 · Metropolis Ministries Assesment - Other	98,700	64,800	33,900	52%	3
Total 4200 · Metropolis Ministries Assesment	132,025	130,575	1,450	1%	
4320 · Registry Fees	10,150	8,150	2,000	25%	5
4326 · Gala 3 fund Ministry Salaries	-	-	-	0%	8
4370 · Special Events					
4370.04 · Clergy Laity Assembly					
4370.4a · Clergy Laity	(29,100)	(27,700)	(1,400)	-5%	16
4370.04 · Clergy Laity Assembly - Other	29,450	28,500	950	3%	6
Total 4370.04 · Clergy Laity Assembly	350	800	(450)	-56%	
4370.10 · Feast day dinner					
10a · Feast day expenses	(28,785)	(5,000)	(23,785)	-476%	See Summary of Bank Accounts
4370.10 · Feast day dinner - Other	10,000	-	10,000	100%	See Summary of Bank Accounts
Total 4370.10 · Feast day dinner	(18,785)	(5,000)	(13,785)	-276%	
4370.11 · Faith Heritage Ctr Thyranoxia					
11a · FHC fundraiser expenses	-	-	-	0%	See Summary of Bank Accounts
11b · FHC Furnishings	(6,018)	(40,914)	34,896	85%	See Summary of Bank Accounts
Total 4370.11 · Faith Heritage Ctr Thyranoxia	(6,018)	(40,914)	34,896	85%	
4370 · Special Events - Other	550	-	550	100%	
Total 4370 · Special Events	(23,903)	(45,114)	21,211	47%	
4370.07 · Immerlogian sales	2,589	2,931	(342)	-12%	
4380 · Youth Ministries					
fall retreat	-	(6,511)	6,511	100%	38
leadership 100 grant	-	2,316	(2,316)	-100%	10
4380.04 · Winter retreat income					
4380.4a · Winter retreat expenses	(13,996)	(15,211)	1,215	8%	38
4380.04 · Winter retreat income - Other	14,169	37,465	(23,296)	-62%	10
Total 4380.04 · Winter retreat income	173	22,254	(22,081)	-99%	
4380.06 · Metropolis YA Lenten Retreaet					
a · Lenten retreat expense	-	(8,360)	8,360	100%	10
4380.06 · Metropolis YA Lenten Retreaet - Other	-	8,910	(8,910)	-100%	10
Total 4380.06 · Metropolis YA Lenten Retreaet	-	550	(550)	-100%	
4380.07 · .07 Autumn Camping trip	9,290	2,370	6,920	292%	10
4380.09 · Spring Retreat	6,071	-	6,071	100%	10
4380 · Youth Ministries - Other	445	320	125	39%	10
Total 4380 · Youth Ministries	15,978	21,299	(5,321)	-25%	
4381 · Summer Camp					
4380.02 · Summer Camp expenses	(188,562)	(182,016)	(6,546)	-4%	39
4381 · Summer Camp - Other	202,332	150,920	51,412	34%	11

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Total 4381 · Summer Camp	13,770	(31,096)	44,866	144%	
4999 · Uncategorized Income	30	100	(70)	-70%	
Total Income	1,314,711	1,263,765	50,946	4%	
Gross Profit	1,314,711	1,263,765	50,946	4%	
Expense					
6000 · Auto Expense					
6000.01 · Gasoline	5,245	6,107	(863)	-14%	12
6000.02 · Insurance & Licenses	2,492	2,017	475	24%	12
6000.05 · Maintenance	1,009	1,454	(445)	-31%	12
6000.06 · Repairs	3,363	2,498	866	35%	12
6000.07 · Auto Lease	8,410	5,640	2,770	49%	13
6000 · Auto Expense - Other	12,498	12,779	(281)	-2%	12
Total 6000 · Auto Expense	33,016	30,494	2,522	8%	
6025 · Contract Services	24,926	32,476	(7,550)	-23%	14
6030 · Contributions					
6030.02 · Gift	51,745	35,167	16,578	47%	15
6030.03 · Mission Support	-	-	-	0%	Not reported on budget report
6030.07 · Patriarch gift	41,000	86,250	(45,250)	-52%	Not reported on budget report
6030.08 · Assembly of Bishops donation	5,000	-	5,000	100%	15
6030 · Contributions - Other	12,076	1,390	10,686	769%	15
Total 6030 · Contributions	109,821	122,807	(12,986)	-11%	
6039 · Culinary & Hospitality					
6039.01 · Culinary - Reimbursed Expenses					
groceries	-	1,571	(1,571)	-100%	19
Total 6039.01 · Culinary - Reimbursed Expenses	-	1,571	(1,571)	-100%	
6039 · Culinary & Hospitality - Other	13,395	45,203	(31,808)	-70%	19
Total 6039 · Culinary & Hospitality	13,395	46,774	(33,379)	-71%	
6040 · Cultural Events					
6040.02 · Fees	26	171	(145)	-85%	19
Total 6040 · Cultural Events	26	171	(145)	-85%	
6060 · Development/Fundraising					
6060.60 · Software	-	5,232	(5,232)	-100%	17g
6060 · Development/Fundraising - Other	4,000	-	4,000	100%	17g
Total 6060 · Development/Fundraising	4,000	5,232	(1,232)	-24%	
6090 · Hospitality	33,299	-	33,299	100%	19
6102 · Insurance	92,457	34,239	58,218	170%	24
6105 · Legal Fees	100	2,000	(1,900)	-95%	18
6120 · Lodging	-	4,658	(4,658)	-100%	34
6149 · Computer	4,920	3,036	1,883	62%	26
6150 · Office					
6150.03 · Equipment Rental	11,772	11,918	(146)	-1%	27
6150.04 · Memberships	623	493	130	26%	27
6150.05 · Postage	3,922	4,222	(300)	-7%	27
6150.06 · Printing	3,260	6,034	(2,775)	-46%	27
6150.08 · Shipping	3,873	3,071	802	26%	27
6150.10 · Subscriptions & Publications	304	402	(99)	-24%	27
6150.11 · Supplies	7,627	7,081	546	8%	27
6150.12 · Fees	146	132	13	10%	27
6150.13 · Bank Service Charges					27
6020.01 · Finance Charges	-	26	(26)	-100%	27
6150.13 · Bank Service Charges - Other	4,254	3,236	1,018	31%	27
Total 6150.13 · Bank Service Charges	4,254	3,262	992	30%	
6150 · Office - Other	-	133	(133)	-100%	27
Total 6150 · Office	35,779	36,747	(969)	-3%	
6200 · Payroll Expense					
Bonus	-	12,000	(12,000)	-100%	28
6022 · Benefits	21,037	15,226	5,811	38%	28
6201 · Timothy Pavlatos	-	28,112	(28,112)	-100%	28
6200 · Payroll Expense - Other	968,744	915,500	53,244	6%	28

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Total 6200 · Payroll Expense	989,781	970,839	18,942	2%	
6270 · St Francis Home Assn	4,266	4,271	(5)	-0%	29
6275 · Property Taxes					
6275.a · Turkey Farm	1,690	1,040	650	62%	30
6275 · Property Taxes - Other	3,404	3,194	210	7%	30
Total 6275 · Property Taxes	5,094	4,234	859	20%	
6278 · Public Relations					
6278.01 · Advertising/PR	2,983	3,204	(221)	-7%	31
Total 6278 · Public Relations	2,983	3,204	(221)	-7%	
6410 · Religious Education	2,303	3,556	(1,253)	-35%	17b
6411 · Hellenic Culture and Education	3,619	4,417	(799)	-18%	20
6417 · Strategic Plan					
6417.a · Family Wellness Ministry	13,505	17,379	(3,875)	-22%	17a
6417.c · Clergy Continuing education	19,290	1,185	18,105	1,528%	17c
6417.d · Missions and Evangelism	-	778	(778)	-100%	Not reported on budget report
6417.f · Parish Strategic Planning	-	426	(426)	-100%	17e
6417.h · Website	14,547	13,314	1,234	9%	17g
6417.i · Youth Website	74	1,300	(1,226)	-94%	17h
6417.k · Communications & Development	13,586	3,719	9,867	265%	17j
Total 6417 · Strategic Plan	61,002	38,101	22,902	60%	
6418 · Gala Honoraria	-	25,000	(25,000)	-100%	See Summary of Bank Accounts
6419 · Metropolis Council Finance Comm	2,412	2,361	51	2%	22
6420 · Supplies/Maint.					
6420.02 · Household Goods	-	864	(864)	-100%	32
6420.04 · Liturgical Items					
Liturgical Items	5,219	20,680	(15,461)	-75%	32
6420.04 · Liturgical Items - Other	-	15	(15)	-100%	32
Total 6420.04 · Liturgical Items	5,219	20,694	(15,475)	-75%	
6420.05 · Property & House Maint./Clean.	-	90	(90)	-100%	32
6420.07 · Repairs & Maint	720	78	643	827%	32
6420.08 · Supplies/Maint.	6,515	6,610	(95)	-1%	32
6420 · Supplies/Maint. - Other	170	141	28	20%	32
Total 6420 · Supplies/Maint.	12,624	28,477	(15,853)	-56%	
6421 · supplies personal	2,419	5,071	(2,652)	-52%	32
6500 · Telephone	18,229	19,671	(1,441)	-7%	33
6600 · Travel					
Car Rental	1,954	5,706	(3,752)	-66%	34
6600.01 · Travel - Reimbursed Expenses	(55,213)	(44,547)	(10,666)	-24%	34
6600.02 · Bishop Apostolos					
66002a · travel reimbursement	(2,080)	-	(2,080)	-100%	34
6600.02 · Bishop Apostolos - Other	19,828	33,105	(13,277)	-40%	34
Total 6600.02 · Bishop Apostolos	17,748	33,105	(15,358)	-46%	
6600.03 · Gikas travel	448	-	448	100%	34
6600.04 · Bruskas travel	14,496	20,095	(5,599)	-28%	34
6600.05 · Metropolis Associate travel					
66005a · reimbursed expenses	(8,792)	(931)	(7,861)	-845%	34
6600.05 · Metropolis Associate travel - Other	17,484	42,070	(24,586)	-58%	34
Total 6600.05 · Metropolis Associate travel	8,692	41,139	(32,447)	-79%	
6600.06 · Metropolitan Gerasimos	45,029	58,183	(13,154)	-23%	34
6600 · Travel - Other	30,826	73	30,753	42,348%	34
Total 6600 · Travel	63,980	113,754	(49,774)	-44%	
6601 · Patriarchal Synod Travel	-	640	(640)	-100%	35
6700 · Utilities					
Metropolis Offices	18,727	16,609	2,118	13%	36
residence	15,890	18,407	(2,518)	-14%	37
Total 6700 · Utilities	34,617	35,016	(399)	-1%	
6800 · Youth & Young Adult Ministries	23,505	16,167	7,338	45%	38
6809 · Rhodes pastoral income	(10,000)	0	(10,000)	-100,000,100%	Not reported on budget report
6810 · Rhodes pastoral conference	10,000	-	10,000	100%	Not reported on budget report

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6999 · Uncategorized Expenses	5	(291)	296	102%	
Total Expense	1,578,578	1,593,125	(14,546)	-1%	
Net Ordinary Income	(263,868)	(329,360)	65,492	20%	
Other Income/Expense					
Other Income					
4330.02 · Metrop. Development Fund					
4330.2a · Development Fund Expenses	-	(690)	690	100%	Not reported on budget report
Total 4330.02 · Metrop. Development Fund	-	(690)	690	100%	
4330.04 · St Nicholas Ranch					
4330.4c · Spanos Mem Ranch Contibution	31,300	-	31,300	100%	See Summary of Bank Accounts
4330.04 · St Nicholas Ranch - Other	-	-	-	0%	See Summary of Bank Accounts
Total 4330.04 · St Nicholas Ranch	31,300	-	31,300	100%	
4330.06 · Greek immersion camp					
06a · Immersion camp expenses	(59,416)	(62,334)	2,918	5%	21
4330.06 · Greek immersion camp - Other	52,527	46,696	5,831	12%	9
Total 4330.06 · Greek immersion camp	(6,889)	(15,638)	8,749	56%	
4330.07 · FDF	-	(20,446)	20,446	100%	See Summary of Bank Accounts
4330.08 · Emergency Relief Fund					
4330.8a · Emergency relief disbursements	(8,878)	(1,700)	(7,178)	-422%	See Summary of Bank Accounts
4330.08 · Emergency Relief Fund - Other	5,084	(250)	5,334	2,134%	See Summary of Bank Accounts
Total 4330.08 · Emergency Relief Fund	(3,794)	(1,950)	(1,844)	-95%	
4331.00 · St. Nicholas Ranch- AHEPA Dorm					
4331.01 · St. Nicholas Ranch -AHEPA Dorm	-	(49,991)	49,991	100%	See Summary of Bank Accounts
4331.00 · St. Nicholas Ranch- AHEPA Dorm - Other	25,543	16,467	9,076	55%	See Summary of Bank Accounts
Total 4331.00 · St. Nicholas Ranch- AHEPA Dorm	25,543	(33,524)	59,067	176%	
4370.12 · Gala 014	10,000	28,000	(18,000)	-64%	See Summary of Bank Accounts
4371 · Gala 2016 income					
4371.b · 2016 Gala Donations	-	5,000	(5,000)	-100%	See Summary of Bank Accounts
4371.c · 2016 Gala sponsors	-	60,000	(60,000)	-100%	See Summary of Bank Accounts
4371 · Gala 2016 income - Other	-	10,000	(10,000)	-100%	See Summary of Bank Accounts
Total 4371 · Gala 2016 income	-	75,000	(75,000)	-100%	
4372 · Gala 2018					
4372.01 · 2018 Gala expenses					
processing fees	(940)	-	(940)	-100%	See Summary of Bank Accounts
4372.01 · 2018 Gala expenses - Other	(161,102)	-	(161,102)	-100%	See Summary of Bank Accounts
Total 4372.01 · 2018 Gala expenses	(162,042)	-	(162,042)	-100%	
4372.a · 2018 reservations	76,750	-	76,750	100%	See Summary of Bank Accounts
4372.b · 2018 Gala donations	67,905	-	67,905	100%	See Summary of Bank Accounts
4372.c · 2018 Gala sponsors	184,007	-	184,007	100%	See Summary of Bank Accounts
Total 4372 · Gala 2018	166,620	-	166,620	100%	
7015 · Dividends Income					
7015.01 · Cultural Account	-	7	(7)	-100%	
7015.03 · St George St Katherine	7,126	7,357	(231)	-3%	See Summary of Bank Accounts
7015.09 · All Saints	1,292	57	1,236	2,174%	See Summary of Bank Accounts
Total 7015 · Dividends Income	8,418	7,421	997	13%	
7016 · Realized/Unrealized Gains					
7016.03 · St George St Katherine	(392)	14,324	(14,716)	-103%	See Summary of Bank Accounts
7016.09 · All Saints	(19,834)	1,314	(21,148)	-1,610%	See Summary of Bank Accounts
Total 7016 · Realized/Unrealized Gains	(20,227)	15,638	(35,864)	-229%	
7018 · Greek fire donation					
7018.a · Greek fire expenses	(48,524)	-	(48,524)	-100%	See Summary of Bank Accounts
7018 · Greek fire donation - Other	48,524	-	48,524	100%	See Summary of Bank Accounts
Total 7018 · Greek fire donation	-	-	-	0%	
7020 · Philoptochos Kids N Cancer	2,610	-	2,610	100%	
7060 · Family Wellness	-	500	(500)	-100%	17a
7070 · Ministries- Fr Evlogios					
7070a · Fr Evlogios expenses	(3,000)	(13,087)	10,087	77%	38
7070 · Ministries- Fr Evlogios - Other	-	8,258	(8,258)	-100%	38
Total 7070 · Ministries- Fr Evlogios	(3,000)	(4,829)	1,829	38%	

METROPOLIS OF SAN FRANCISCO
Profit & Loss w/ Previous Year Comparison
January Through December 2018

	<u>Dec 18</u>	<u>Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>	Operational P&L Row #
8037 · Archon event 2017					
8037.a · Archon expenses 2017	-	(26,939)	26,939	100%	Not reported on budget report
8037 · Archon event 2017 - Other	-	29,550	(29,550)	-100%	Not reported on budget report
Total 8037 · Archon event 2017	<u>-</u>	<u>2,612</u>	<u>(2,612)</u>	<u>-100%</u>	
Total Other Income	210,580	52,093	158,488	304%	
Other Expense					
8025 · Portfolio management fees					
8025.03 · St Katherine St George	1,476	1,417	58	4%	See Summary of Bank Accounts
Total 8025 · Portfolio management fees	<u>1,476</u>	<u>1,417</u>	<u>58</u>	<u>4%</u>	
8035 · Ranch disbursements	-	24	(24)	-100%	See Summary of Bank Accounts
Total Other Expense	<u>1,476</u>	<u>1,441</u>	<u>34</u>	<u>2%</u>	
Net Other Income	<u>209,105</u>	<u>50,651</u>	<u>158,453</u>	<u>313%</u>	
Net Income	<u>(54,763)</u>	<u>(278,708)</u>	<u>223,946</u>	<u>80%</u>	

METROPOLIS OF SAN FRANCISCO
Summary of Bank Accounts (Assets)
For the Period Ending December 31, 2018

	B of A (1)					B of A (2)					General Account	General Account (Net of Designated Funds)					
	Memorial Fund	Ranch	Youth Account	Hellenic Heritage Center	Metropolis Development	General Account Balance	Emergency relief fund	Greek fire donations	Thyranoixia	Feast Day	Archon Fund	General Account Sum of Designated Funds	General Account Net of Designated Funds				
Fund Balance at 12/31/17	\$27,000	\$264,971	\$10,020	\$3,155	\$1,047,261	\$146,208	\$85,975		\$30,378	\$47,802	\$8,453	\$172,608	(\$26,400)				
Donations / Proceeds		\$56,943			\$290,001	\$1,101,814	\$5,084	\$48,524		\$10,000		\$63,608	\$1,038,206				
Donations Returned												\$0	\$0				
Interest & other Income												\$0	\$0				
Cash Disbursements		(\$34,633)			(\$245,651)	(\$1,023,818)	(\$8,878)	(\$48,524)	(\$6,018)	(\$28,785)		(\$92,205)	(\$931,612)				
Transfer to B of A account												\$0	\$0				
Realized & Unrealized Gains & Losses												\$0	\$0				
Fund Balance at 12/31/18	\$27,000	\$287,282	\$10,020	\$3,155	\$1,091,611	\$224,204	\$82,181	\$0	\$24,360	\$29,017	\$8,453	\$144,011	\$80,193				

	Raymond James Account			
	St G & St. K Mission Fund	All Saints Fund	Total Raymond Jam Accounts	Total All Accounts
Fund Balance at 12/31/17	\$295,001	\$171,620	\$466,620	\$1,965,235
Donations / Proceeds			\$0	\$1,448,759
Donations Returned			\$0	\$0
Interest & other Income	\$8,155	\$263	\$8,418	\$8,418
Cash Disbursements	(\$1,476)		(\$1,476)	(\$1,305,577)
Transfer to B of A account			\$0	\$0
Realized & Unrealized Gains & Losses	(\$12,052)	(\$8,175)	(\$20,227)	(\$20,227)
Fund Balance at 12/31/18	\$289,628	\$163,708	\$453,336	\$2,096,609