

METROPOLIS OF SAN FRANCISCO
2019 BUDGET REPORT / OPERATIONAL P&L
For the Period Ending December 31, 2019

	-----Year to Date-----				-----Full Year Budget-----	
	Actual	Budget	Variance	% of YTD Budget	2019	% of Full-Year Budget
Support and Other Revenue						
1	Archdiocese Allotment	\$885,092	\$831,974	\$53,118	6%	\$831,974 6%
2	Archdiocese Bonus 2019	108,237	109,311	(1,074)	-1%	109,311 -1%
3	Metropolis Ministries Assessment	155,525	157,000	(1,475)	-1%	157,000 -1%
4	Donations-Unrestricted	312,891	129,859	183,032	141%	129,859 141%
6	Registry	7,600	8,000	(400)	-5%	8,000 -5%
7	Registration Fees (Clergy laity)	31,600	29,000	2,600	9%	29,000 9%
8	Strategic Plan Project funding	91,298	136,098	(44,800)	-33%	136,098 -33%
9	Funding for Ministry Salaries (Gala #3)	145,614	145,882	(268)	0%	145,882 0%
10	Greek Village Immersion Camp	61,480	71,000	(9,520)	-13%	71,000 -13%
11	Youth & Young Adult Ministry	29,935	42,970	(13,035)	-30%	42,970 -30%
12	Camp Revenues	195,615	189,387	6,228	3%	189,387 3%
13	YAL Conference	159,825	0	159,825	-	0 -
Total Revenue		\$2,184,711	\$1,850,481	\$334,230	18%	\$1,850,481 18%
H						
Expenses						
14	Auto Expense	\$19,867	\$20,000	(\$133)	-1%	\$20,000 -1%
15	Auto Lease	6,730	7,500	(770)	-10%	7,500 -10%
16	Contract Services	12,087	25,000	(12,914)	-52%	25,000 -52%
17	Honoraria/gifts	110,501	50,000	60,501	121%	50,000 121%
18	Clergy Laity Assembly	31,350	29,000	2,350	8%	29,000 8%
19a	Strategic Planning - Implementation Exp.	0	0	0	-	-
19b	Family Wellness Ministry	10,775	25,000	(14,225)	-57%	25,000 -57%
19c	SP Religious (Christian) Education	3,470	3,000	470	16%	3,000 16%
19d	SP Clergy Continuing Education	8,663	20,000	(11,337)	-57%	20,000 -57%
19e	SP - Missions and Evangelism	0	0	0	-	-
19f	SP - Orthodox Parish Leadership	42,707	48,000	(5,293)	-11%	48,000 -11%
19g	SP - Parish Strategic Planning	0	0	0	-	-
19h	SP - Stewardship	0	2,000	(2,000)	-100%	2,000 -100%
19i	SP- Metropolis Website	13,437	19,350	(5,913)	-31%	19,350 -31%
19j	SP - Youth Web Site	580	2,216	(1,636)	-74%	2,216 -74%
19k	SP - Ministries Office	271	2,000	(1,729)	-86%	2,000 -86%
19l	SP - Development and Communications	11,396	14,532	(3,136)	-22%	14,532 -22%
20	Legal	0	5,000	(5,000)	-100%	5,000 -100%
21	Culinary & Hospitality	47,943	40,000	7,943	20%	40,000 20%
22	Greek Language & Culture	7,601	16,950	(9,349)	-55%	16,950 -55%
23	Greek Village Immersion Camp	61,180	69,850	(8,670)	-12%	69,850 -12%
24	Metropolis Council Finance Committee	3,239	5,000	(1,761)	-35%	5,000 -35%
25	Philoptochos Loan (Principal & Interest)	31,204	31,204	0	0%	31,204 0%
26	Property Liability Insurance	94,715	96,000	(1,285)	-1%	96,000 -1%
27	Ranch Contribution	33,750	27,000	6,750	25%	27,000 25%
28	Computer Expense	7,716	6,000	1,716	29%	6,000 29%
29	Office & Printing	38,128	38,000	128	0%	38,000 0%
30	Payroll, Benefits and Insurance	828,852	835,000	(6,148)	-1%	835,000 -1%
31	House Homeowners Association Dues	4,416	4,500	(84)	-2%	4,500 -2%
32	Taxes - Property	4,727	5,500	(773)	-14%	5,500 -14%
33	Advertising	8,813	3,200	5,613	175%	3,200 175%
34	House Supplies & Maintenance	12,070	20,000	(7,930)	-40%	20,000 -40%
35	Telephone	16,898	20,000	(3,102)	-16%	20,000 -16%
36	Travel	99,754	65,000	34,754	53%	65,000 53%
37	Patriarchal Synod Travel	0	0	0	-	0 -
38	Utilities-Metropolis Offices	17,668	20,000	(2,332)	-12%	20,000 -12%
39	Utilities-Residence	14,366	19,000	(4,634)	-24%	19,000 -24%
40	Youth & Young Adult Ministries	51,082	67,117	(16,035)	-24%	67,117 -24%
41	Camp Expenses	184,888	188,562	(3,674)	-2%	188,562 -2%
42	YAL Conference Expenses	163,815	0	163,815	-	0 -
Total Expenses		\$2,004,658	\$1,850,481	\$154,177	8%	\$1,850,481 8%
Excess of Revenue Over Expense		\$180,053	\$0	\$180,053		\$0

METROPOLIS OF SAN FRANCISCO

Balance Sheet
December 31, 2019

	December 31, 2018	December 31, 2019
ASSETS		
Current Assets		
Unrestricted Checking/Savings		
1010 · General Account - BofA unrestricted	224,204	272,108
1399-undeposited checks/ suspense	473	-
Previously Designated Funds		
Emergency Relief	82,181	-
Archbishop Nikitas	-	-
Feast Day	29,017	21,943
Thyranoixia fund	24,360	11,755
Archon Fund	8,453	17,660
Subtotal Previously Designated Funds	144,011	51,357
Non-Designated Surplus / (Shortfall)	80,193	220,752
Total Unrestricted Accounts	224,677	272,108
Restricted Checking/Savings/Marketable Securities		
1010.09 General Account Ranch	287,282	662,900
1022 - BofA Missions & Evangelism 3662	-	18,741
1035 · Youth Account	10,020	16,030
1037 · Hellenic Heritage account	3,155	-
1038 B of A Metropolis Ministries (Gala)	1,091,611	1,061
1039 Bank of the West Metropolis Ministries		826,767
1041 Bank of the West All Saints Foundation		164,144
1020 · Memorial - BofA	27,000	27,000
1301.03 · St George St Katherine Mission	289,628	234,222
1312 · All Saints Foundation	163,708	
1321 Clergy Laity 2018 deposits	-	-
Total Restricted Accounts	1,872,404	1,950,866
Total Checking/Savings	2,097,082	2,222,975
Accounts Receivable		13,917
Prepaid Expenses		6,974
Total Current Assets	2,097,082	2,243,866
Fixed Assets		
1710 · Land Ranch II	218,950	218,950
1400 · Automobiles	2,500	-
1405 · Metropolis House	1,502,530	1,502,530
Total Fixed Assets	1,723,980	1,721,480
Other Assets		
TOTAL ASSETS	3,821,062	3,965,346
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts payable Archdiocese	229,226	-
Accounts payable trade	750	4,000
20100 Youth Grants payable		9,065
Unearned camp revenues	1,316	5,454
Metropolis Ministries Assessment	1,211	-
Payable from GALA to General Operating	-	-
Note payable Philoptochos	31,204	-
2511 Payable to GOAA		26,696
Total Current Liabilities	263,707	45,214
Long Term Liabilities		
2405 Ranch from Bequest	289,628	662,900
Total Long Term Liabilities	289,628	662,900
Total Liabilities	553,335	708,115
Equity		
3700 · Fund Balance	3,322,489	3,100,197
Net Income	(54,763)	157,035
Total Equity	3,267,726	3,257,231
TOTAL LIABILITIES & EQUITY	3,821,062	3,965,346

METROPOLIS OF SAN FRANCISCO
Statement of Cash Flows
December 31, 2019

	Jan - Dec 19
OPERATING ACTIVITIES	
Net Income	\$ 157,035
Adjustments to reconcile Net Income to net cash provided by operations:	
1210 · Metropolis Ministries Assessmnt	(5,575)
13000 · Prepaid Expenses	(5,644)
1322 · 2019 Youth Ministry / Camp	(2,646)
1399 · Undeposited Checks	725
20100 · Grants Payable	9,065
2005 · Accounts Payable	4,000
2310 · Camper deposits	5,454
2405 · Funds held for Ranch	373,272
2511 · Payable to GOAA	(202,531)
Net cash provided by Operating Activities	\$ 333,155
INVESTING ACTIVITIES	
1400 · Automobiles	2,500
1500 · Deposit	(100)
1630 · Suspense	2,970
Net cash provided by Investing Activities	\$ 5,370
FINANCING ACTIVITIES	
2520 · note payable Philoptochos	(31,204)
3900 · Retained Earnings	(178,218)
Net cash provided by Financing Activities	\$ (209,422)
Net cash increase for period	129,103
Cash at beginning of period	2,093,872
Cash at end of period	\$ 2,222,975

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>	
Ordinary Income/Expense					
Income					
4001 · Archdiocese Allotment					
4001.02 · Bonus 2016	0.00	105,804.00	-105,804.00	-100.0%	
4001.03 · Total Commitment Sharing 2018	108,237.00	0.00	108,237.00	100.0%	2
4001 · Archdiocese Allotment - Other	885,092.27	831,974.41	53,117.86	6.39%	1
Total 4001 · Archdiocese Allotment	993,329.27	937,778.41	55,550.86	5.92%	
4020 · Metropolis Ministries Assessment					
4201 · Checks disbursed	-33,750.00	0.00	-33,750.00	-100.0%	27
4202 · Parish Contribution to Ranch	27,125.00	375.00	26,750.00	7,133.33%	3
4203 · 2016 Ministries allocation	0.00	32,100.00	-32,100.00	-100.0%	3
4020 · Metropolis Ministries Assessment - Other	128,400.00	98,100.00	30,300.00	30.89%	3
Total 4020 · Metropolis Ministries Assessment	121,775.00	130,575.00	-8,800.00	-6.74%	
4030 · Donations					
4030.44 · Faith Forward 2018	0.00	219,135.00	-219,135.00	-100.0%	4
4030.4a · Faith Forward	309,115.00	0.00	309,115.00	100.0%	4
4030.80 · Benevity					
4030.8a · Benevity disbursements	-1,178.50	-4,857.05	3,678.55	75.74%	4
4030.80 · Benevity - Other	1,178.50	5,381.99	-4,203.49	-78.1%	4
Total 4030.80 · Benevity	0.00	524.94	-524.94	-100.0%	
4030 · Donations - Other	3,175.54	30.98	3,144.56	10,150.29%	4
Total 4030 · Donations	312,290.54	219,690.92	92,599.62	42.15%	
4150 · Rental Income	600.00	6,600.00	-6,000.00	-90.91%	4
4152 · auto sale	0.00	0.00	0.00	0.0%	
4320 · Registry Fees	7,600.00	10,150.00	-2,550.00	-25.12%	6
4326 · Gala 3 fund Ministry Salaries	145,613.59	0.00	145,613.59	100.0%	9
4327 · Gala #3 StratPlan Prjct Funding	91,298.35	0.00			8
4330.06 · Greek immersion camp			0.00	0.0%	
06a · Immersion camp expenses	-61,180.30	-59,415.85	-1,764.45	-2.97%	23
4330.06 · Greek immersion camp - Other	61,479.79	52,526.73	8,953.06	17.05%	10
Total 4330.06 · Greek immersion camp	299.49	-6,889.12			
4333 · YAL Conference			0.00	0.0%	
4332.1 · YAL conference disbursements	-163,814.84	0.00	-163,814.84	-100.0%	42
4333.2 · Reservations	6,950.00	0.00	6,950.00	100.0%	13
4333.3 · YAL Donations	31,143.00	0.00	31,143.00	100.0%	13
4333.4 · IOCC project donations	2,441.00	0.00	2,441.00	100.0%	13
4333 · YAL Conference - Other	119,291.02	0.00	119,291.02	100.0%	13
Total 4333 · YAL Conference	-3,989.82	0.00			
4370 · Special Events					
4370.04 · Clergy Laity Assembly					
4370.4a · Clergy Laity	-31,350.00	-29,100.00	-2,250.00	-7.73%	18
4370.04 · Clergy Laity Assembly - Other	31,600.00	29,450.00	2,150.00	7.3%	7
Total 4370.04 · Clergy Laity Assembly	250.00	350.00	-100.00	-28.57%	
4370 · Special Events - Other	0.00	550.00	-550.00	-100.0%	
Total 4370 · Special Events	250.00	900.00	-650.00	-72.22%	
4370.07 · Immerlogian sales	2,230.85	2,588.63			
4380 · Youth Ministries					
4380.01 · fall retreat					
4380.1a · Fall retreat expenses	-5,765.00	0.00	-5,765.00	-100.0%	40
4380.01 · fall retreat - Other	6,544.15	0.00	6,544.15	100.0%	11
Total 4380.01 · fall retreat	779.15	0.00			
4380.04 · Winter retreat income					
4380.4a · Winter retreat expenses	-17,108.16	-13,995.94	-3,112.22	-22.24%	40
4380.04 · Winter retreat income - Other	14,183.35	14,169.08	14.27	0.1%	11
Total 4380.04 · Winter retreat income	-2,924.81	173.14	-3,097.95	-1,789.28%	
4380.05 · Bay Area Goya lenten retreat	-784.49	0.00			40
4380.06 · Metropolis YA Lenten Retreat					
a · Lenten retreat expense	-6,610.00	0.00	-6,610.00	-100.0%	40
4380.06 · Metropolis YA Lenten Retreat - Other	9,207.50	0.00	9,207.50	100.0%	11
Total 4380.06 · Metropolis YA Lenten Retreat	2,597.50	0.00	2,597.50	100.0%	
4380.07 · .07 Autumn Camping trip	0.00	9,289.59	-9,289.59	-100.0%	11
4380.09 · Spring Retreat	0.00	6,070.67	-6,070.67	-100.0%	11
4380 · Youth Ministries - Other	0.00	355.00	-355.00	-100.0%	11
Total 4380 · Youth Ministries	-332.65	15,888.40			
4381 · Summer Camp					
4380.02 · Summer Camp expenses	-184,887.71	-188,562.24	3,674.53	1.95%	41
4381 · Summer Camp - Other	195,614.83	202,332.13	-6,717.30	-3.32%	12
Total 4381 · Summer Camp	10,727.12	13,769.89	-3,042.77	-22.1%	
4999 · Uncategorized Income	0.00	7.09	-7.09	-100.0%	

Greek Village Surplus / (Shortfall)

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>	
Total Income	1,681,691.74	1,331,059.22	350,632.52	26.34%	
Gross Profit	1,681,691.74	1,331,059.22	350,632.52	26.34%	
Expense					
6000 · Auto Expense					
6000.01 · Gasoline	4,866.58	5,244.58	-378.00	-7.21%	14
6000.02 · Insurance & Licenses	506.75	2,491.76	-1,985.01	-79.66%	14
6000.05 · Maintenance	190.91	1,009.00	-818.09	-81.08%	14
6000.06 · Repairs	1,611.06	3,363.42	-1,752.36	-52.1%	14
6000.07 · Auto Lease	6,730.40	8,409.72	-1,679.32	-19.97%	15
6000.08 · loss on disposition	1,500.00	0.00	1,500.00	100.0%	14
6000 · Auto Expense - Other	11,191.56	12,497.89	-1,306.33	-10.45%	14
Total 6000 · Auto Expense	26,597.26	33,016.37	-6,419.11	-19.44%	Sum of 14 and 15
6030 · Contributions					
6030.02 · Gift					
6030.2a · Vuksanovik	22,500.00	0.00	22,500.00	100.0%	
6030.2b · Nick Metrakos	2,000.00	0.00	2,000.00	100.0%	
6030.2c · Timothy Pavlatos	21,096.00	0.00	21,096.00	100.0%	
6030.02 · Gift - Other	55,167.44	51,745.46	3,421.98	6.61%	
Total 6030.02 · Gift	100,763.44	51,745.46	49,017.98	94.73%	17
6030.07 · Patriarch gift	35,000.00	41,000.00	-6,000.00	-14.63%	Not reported on budget report
6030.08 · Assembly of Bishops donation	2,500.00	5,000.00	-2,500.00	-50.0%	17
6030 · Contributions - Other	7,237.85	9,466.16	-2,228.31	-23.54%	17
Total 6030 · Contributions	145,501.29	107,211.62	38,289.67	35.71%	17 less Patriarch gifts
6040 · Cultural Events					
6040.02 · Fees	0.00	26.00	-26.00	-100.0%	
Total 6040 · Cultural Events	0.00	26.00	-26.00	-100.0%	
6060 · Development/Fundraising	0.00	4,000.00	-4,000.00	-100.0%	
6090 · Hospitality					
6039 · Culinary & Hospitality					
6039.01 · Culinary - Reimbursed Expenses					
groceries	1,056.74	0.00	1,056.74	100.0%	
Total 6039.01 · Culinary - Reimbursed Expenses	1,056.74	0.00	1,056.74	100.0%	
6039 · Culinary & Hospitality - Other	10,573.10	13,394.54	-2,821.44	-21.06%	
Total 6039 · Culinary & Hospitality	11,629.84	13,394.54	-1,764.70	-13.18%	
6090.01 · Hospitality - Reimbursed Exp.	-571.63	0.00	-571.63	-100.0%	
6090 · Hospitality - Other	36,885.11	33,299.38	3,585.73	10.77%	
Total 6090 · Hospitality	47,943.32	46,693.92	1,249.40	2.68%	21
6102 · Insurance	0.00	92,457.00	-92,457.00	-100.0%	
6105 · Legal Fees	0.00	100.00	-100.00	-100.0%	20
6149 · Computer	7,715.74	4,919.62	2,796.12	56.84%	28
6150 · Office					
6150.03 · Equipment Rental	10,067.64	11,772.00	-1,704.36	-14.48%	
6150.04 · Memberships	185.00	622.52	-437.52	-70.28%	
6150.05 · Postage	4,626.19	3,921.65	704.54	17.97%	
6150.06 · Printing	4,621.38	3,259.50	1,361.88	41.78%	
6150.08 · Shipping	2,850.59	3,873.16	-1,022.57	-26.4%	
6150.10 · Subscriptions & Publications	371.55	303.76	67.79	22.32%	
6150.11 · Supplies	7,933.07	7,626.89	306.18	4.01%	
6150.12 · Fees	600.13	145.50	454.63	312.46%	
6150.13 · Bank Service Charges	6,872.60	4,253.76	2,618.84	61.57%	
Total 6150 · Office	38,128.15	35,778.74	2,349.41	6.57%	29
6160 · Moving Expense	0.00	0.00	0.00	0.0%	
6200 · Payroll Expense					
6022 · Benefits	11,779.54	21,037.26	-9,257.72	-44.01%	
6200.01 · P/R Gross Wages	817,072.79	0.00	817,072.79	100.0%	
6200 · Payroll Expense - Other	0.00	968,743.60	-968,743.60	-100.0%	
Total 6200 · Payroll Expense	828,852.33	989,780.86	-160,928.53	-16.26%	30
62100 · Contract Services	12,086.50	24,926.25	-12,839.75	-51.51%	16
6270 · St Francis Home Assn	4,415.55	4,266.23	149.32	3.5%	31
6272 · Property Liability Insurance	94,715.00	0.00	94,715.00	100.0%	26
6275 · Property Taxes					
6275.a · Turkey Farm	1,129.53	1,689.56	-560.03	-33.15%	
6275 · Property Taxes - Other	3,597.11	3,403.97	193.14	5.67%	
Total 6275 · Property Taxes	4,726.64	5,093.53	-366.89	-7.2%	32
6278 · Public Relations					
6278.01 · Advertising/PR	8,812.50	2,983.00	5,829.50	195.42%	
Total 6278 · Public Relations	8,812.50	2,983.00	5,829.50	195.42%	33
6410 · Religious Education	0.00	2,302.93	-2,302.93	-100.0%	19c
6411 · Hellenic Culture and Education	7,600.74	3,618.74	3,982.00	110.04%	22

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>	
6417 · Strategic Plan					
6417.a · Family Wellness Ministry	10,774.98	13,504.64	-2,729.66	-20.21%	19b
6417.b · Christian Education	3,470.00	0.00	3,470.00	100.0%	19c
6417.c · Clergy Continuing education	8,662.76	19,290.29	-10,627.53	-55.09%	19d
6417.e · Orthodox Leadership Development	42,707.45	0.00	42,707.45	100.0%	19f
6417.h · Website	13,437.14	13,547.49	-110.35	-0.82%	19i
6417.i · Youth Website	579.60	73.80	505.80	685.37%	19j
6417.j · Ministries office	270.58	0.00	270.58	100.0%	19k
6417.k · Communications & Development	11,395.84	13,586.24	-2,190.40	-16.12%	19l
Total 6417 · Strategic Plan	91,298.35	60,002.46	31,295.89	52.16%	See 8 Above For Sum of Gala-Funded
6419 · Metropolis Council Finance Comm	3,239.37	2,412.11	827.26	34.3%	24
6420 · Supplies/Maint.					
6420.02 · Household Goods	52.08	0.00	52.08	100.0%	
6420.04 · Liturgical Items					
Liturgical Items	892.42	5,218.90	-4,326.48	-82.9%	
6420.04 · Liturgical Items - Other	37.00	0.00	37.00	100.0%	
Total 6420.04 · Liturgical Items	929.42	5,218.90	-4,289.48	-82.19%	
6420.07 · Repairs & Maint	0.00	720.41	-720.41	-100.0%	
6420.08 · Supplies/Maint.	5,094.55	6,515.23	-1,420.68	-21.81%	
6420 · Supplies/Maint. - Other	1,202.27	169.84	1,032.43	607.88%	
Total 6420 · Supplies/Maint.	7,278.32	12,624.38	-5,346.06	-42.35%	34
6421 · supplies personal	4,724.70	2,418.99	2,305.71	95.32%	34
6500 · Telephone	16,898.33	18,229.27	-1,330.94	-7.3%	35
65000 · Operations					
65040 · Supplies	66.96	0.00	66.96	100.0%	
Total 65000 · Operations	66.96	0.00	66.96	100.0%	34
6600 · Travel					
6120 · Lodging	22,823.21	0.00	22,823.21	100.0%	36
6600.01 · Travel - Reimbursed Expenses	-9,987.80	-55,212.73	45,224.93	81.91%	36
6600.02 · Bishop Apostolos					
66002a · travel reimbursement	0.00	-2,080.37	2,080.37	100.0%	
6600.02 · Bishop Apostolos - Other	0.00	19,828.02	-19,828.02	-100.0%	
Total 6600.02 · Bishop Apostolos	0.00	17,747.65	-17,747.65	-100.0%	36
6600.03 · Gikas travel	0.00	448.40	-448.40	-100.0%	36
6600.04 · Bruskas travel	24,933.90	14,495.68	10,438.22	72.01%	36
6600.05 · Metropolis Associate travel					
66005a · reimbursed expenses	294.87	-8,791.68	9,086.55	103.35%	
6600.05 · Metropolis Associate travel - Other	19,720.75	17,483.71	2,237.04	12.8%	
Total 6600.05 · Metropolis Associate travel	20,015.62	8,692.03	11,323.59	130.28%	36
6600.06 · Metropolitan Gerasimos	37,647.74	45,029.26	-7,381.52	-16.39%	36
6605 · Ground transportation	1,748.26	1,954.17	-205.91	-10.54%	36
6600 · Travel - Other	2,573.24	30,825.58	-28,252.34	-91.65%	36
Total 6600 · Travel	99,754.17	63,980.04	35,774.13	55.92%	
6700 · Utilities					
Metropolis Offices	17,668.13	18,727.21	-1,059.08	-5.66%	38
residence	14,365.59	15,889.76	-1,524.17	-9.59%	39
Total 6700 · Utilities	32,033.72	34,616.97	-2,583.25	-7.46%	
6800 · Youth & Young Adult Ministries	20,814.77	23,504.70	-2,689.93	-11.44%	40
6809 · Rhodes pastoral income	0.00	-10,000.00	10,000.00	100.0%	Not reported on budget report
6810 · Rhodes pastoral conference	0.00	10,000.00	-10,000.00	-100.0%	Not reported on budget report
6999 · Uncategorized Expenses	0.00	5.00	-5.00	-100.0%	Not reported on budget report
Total Expense	1,503,203.71	1,574,968.73	-71,765.02	-4.56%	
Net Ordinary Income	178,488.03	-243,909.51	422,397.54	173.18%	
Other Income/Expense					
Other Income					
4330.04 · St Nicholas Ranch			0.00	0.0%	
4330.4c · Spanos Mem Ranch Contibution	0.00	31,300.00	-31,300.00	-100.0%	
4330.04 · St Nicholas Ranch - Other	0.00	0.00	0.00	0.0%	
Total 4330.04 · St Nicholas Ranch	0.00	31,300.00			
4330.08 · Emergency Relief Fund			0.00	0.0%	
4330.8a · Emergency relief disbursements	0.00	-8,878.40	8,878.40	100.0%	
4330.08 · Emergency Relief Fund - Other	0.00	5,084.00	-5,084.00	-100.0%	
Total 4330.08 · Emergency Relief Fund	0.00	-3,794.40			
4330.11 · Archon Fund			0.00	0.0%	
.11a · Archon expense	-27,943.47	0.00	-27,943.47	-100.0%	
4330.11 · Archon Fund - Other	37,150.00	0.00	37,150.00	100.0%	
Total 4330.11 · Archon Fund	9,206.53	0.00			
4330.16 · Hellenic College HC donations			0.00	0.0%	
16a · HCHC disbursements	-9,196.75	0.00	-9,196.75	-100.0%	

Metropolis of San Francisco
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
4330.16 · Hellenic College HC donations - Other	9,196.75	0.00	9,196.75	100.0%
Total 4330.16 · Hellenic College HC donations	0.00	0.00		
4330.17 · Archbishop Nikitas			0.00	0.0%
17a · Arch. Nikitas disbursments	-98,471.07	0.00	-98,471.07	-100.0%
4330.17 · Archbishop Nikitas - Other	98,471.07	0.00	98,471.07	100.0%
Total 4330.17 · Archbishop Nikitas	0.00	0.00	0.00	0.0%
4331.00 · St. Nicholas Ranch- AHEPA Dorm	0.00	25,543.00		
4370.10 · Feast day dinner			0.00	0.0%
10a · Feast day expenses	-7,074.12	-28,784.66	21,710.54	75.42%
4370.10 · Feast day dinner - Other	0.00	10,000.00	-10,000.00	-100.0%
Total 4370.10 · Feast day dinner	-7,074.12	-18,784.66		
4370.11 · Faith Heritage Ctr Thyranoxia			0.00	0.0%
11a · FHC fundraiser expenses	-2,270.18	0.00	-2,270.18	-100.0%
11b · FHC Furnishings	3,155.31	-6,017.91	9,173.22	152.43%
4370.11 · Faith Heritage Ctr Thyranoxia - Other	-13,490.31	0.00	-13,490.31	-100.0%
Total 4370.11 · Faith Heritage Ctr Thyranoxia	-12,605.18	-6,017.91		
4370.12 · Gala 014			0.00	0.0%
4370.1a · Gala 2014 expenses	-10,030.00	0.00	-10,030.00	-100.0%
4370.12 · Gala 014 - Other	25,000.00	10,000.00	15,000.00	150.0%
Total 4370.12 · Gala 014	14,970.00	10,000.00		
4372 · Gala 2018				
4372.01 · 2018 Gala expenses			0.00	0.0%
processing fees	0.00	-940.20	940.20	100.0%
4372.01 · 2018 Gala expenses - Other	-652.63	-161,102.02	160,449.39	99.6%
Total 4372.01 · 2018 Gala expenses	-652.63	-162,042.22	161,389.59	99.6%
4372.a · 2018 reservations	0.00	76,750.00	-76,750.00	-100.0%
4372.b · 2018 Gala donations	0.00	67,905.00	-67,905.00	-100.0%
4372.c · 2018 Gala sponsors	22,500.00	184,007.06	-161,507.06	-87.77%
Total 4372 · Gala 2018	21,847.37	166,619.84		
4390 · Ranch 40th Anniversary			0.00	0.0%
4390.01 · Reservations	0.00	0.00	0.00	0.0%
4390.02 · Donations	0.00	0.00	0.00	0.0%
4390.03 · Book of Needs	0.00	0.00	0.00	0.0%
4390.04 · Sponsors	0.00	0.00	0.00	0.0%
4390.e · 40th Anniversary expenses	0.00	0.00	0.00	0.0%
Total 4390 · Ranch 40th Anniversary	0.00	0.00	0.00	0.0%
7010 · Interest Income	7,171.51	0.00	7,171.51	100.0%
7015 · Dividends Income				
7015.03 · St George St Katherine	7,732.18	8,155.04	-422.86	-5.19%
7015.09 · All Saints	756.67	263.07	493.60	187.63%
Total 7015 · Dividends Income	8,488.85	8,418.11	70.74	0.84%
7016 · Realized/Unrealized Gains				
7016.03 · St George St Katherine	28,060.12	-12,052.12	40,112.24	332.82%
7016.09 · All Saints	0.00	-8,174.60	8,174.60	100.0%
Total 7016 · Realized/Unrealized Gains	28,060.12	-20,226.72	48,286.84	238.73%
7018 · Greek fire donation				
7018.a · Greek fire expenses	0.00	-48,524.45	48,524.45	100.0%
7018 · Greek fire donation - Other	0.00	48,524.45	-48,524.45	-100.0%
Total 7018 · Greek fire donation	0.00	0.00	0.00	0.0%
7020 · Philoptochos Kids N Cancer	0.00	0.00	0.00	0.0%
7070 · Ministries- Fr Evlogios				
7070a · Fr Evlogios expenses	0.00	-3,000.00	3,000.00	100.0%
Total 7070 · Ministries- Fr Evlogios	0.00	-3,000.00	3,000.00	100.0%
Total Other Income	70,065.08	190,057.26	-119,992.18	-63.14%
Other Expense				
80200 · Payments to Affiliates	90,000.00	0.00	90,000.00	100.0%
8025 · Portfolio management fees				
8025.03 · St Katherine St George	1,518.51	1,475.57	42.94	2.91%
Total 8025 · Portfolio management fees	1,518.51	1,475.57	42.94	2.91%
Total Other Expense	91,518.51	1,475.57	90,042.94	6,102.25%
Net Other Income	-21,453.43	188,581.69	-210,035.12	-111.38%
Net Income	<u>157,034.60</u>	<u>-55,327.82</u>	<u>212,362.42</u>	<u>383.83%</u>

METROPOLIS OF SAN FRANCISCO
Summary of Bank Accounts (Assets)
For the Period Ending December 31, 2019

	B of A (1)		B of A (2)		Hellenic Heritage Center	Missions & Evangelism B of A	Gala Metropolitan Development	All Saints Foundation Bank of West	Metropolis Development Bank of West	General Account (Previously Designated Funds) - INFORMATIONAL							Total Metropolitan Prev. Designated
	Memorial Fund	Ranch	Youth Account							General Account Balance	Emergency Relief Fund	Archbishop Nikitas	Thyranoixia	Feast Day	Archon Fund	General account net of designated funds	
Fund Balance at 12/31/18	\$27,000	\$287,282	\$10,020	\$3,155			\$1,091,611	\$0	\$0	\$224,204	\$82,181	\$0	\$24,360	\$29,017	\$8,453	\$80,193	\$144,011
Donations / Proceeds		\$959,340	\$164,759				\$30,622			\$1,887,166		\$98,471	\$625		\$37,150	\$1,750,920	\$136,246
Donations Returned																	\$0
Interest & other Income								\$7,172									\$0
Cash Disbursements		(\$583,721)	(\$158,748)			(\$90,000)	(\$171,672)		(\$130,405)	(\$1,836,026)		(\$98,471)	(\$16,385)	(\$7,074)	(\$27,943)	(\$1,686,151)	(\$149,874)
Transfer to B of A account				(\$3,155)	\$108,741						(\$82,181)		\$3,155			\$79,026	(\$79,026)
Transfer to B of West							(\$950,000)	\$164,144	\$950,000								
Realized & Unrealized																	
Opening Balance Difference							\$500			(\$3,237)						(\$3,237)	\$0
Fund Balance at 12/31/19	\$27,000	\$662,900	\$16,030	\$0	\$18,741	\$1,061	\$164,144	\$826,767	\$272,108	\$0	\$0	\$11,754.51	\$21,943	\$17,660	\$220,751	\$51,357	

	Raymond James Account			
	St G & St. K Mission Fund	All Saints Fund	Raymond James Accounts	Total All Accounts
Fund Balance at 12/31/2018	\$289,628	\$163,708	\$453,336	\$2,096,608
Donations / Proceeds			\$0	\$3,041,887
Interfund Account Error	\$320		\$320	\$320
Interest & other Income	\$7,732	\$436	\$8,168	\$15,340
Cash Disbursements	(\$1,519)		(\$1,519)	(\$2,972,090)
Transfer to B of A account	(\$90,000)	(\$164,144)	(\$254,144)	(\$148,558)
Transfer to B of West				\$164,144
Realized & Unrealized Gains & Losses	\$28,060		\$28,060	\$25,324
Fund Balance at 12/31/19	\$234,222	(\$0)	\$234,222	\$2,222,975