

**METROPOLIS OF SAN FRANCISCO
2020 BUDGET REPORT / OPERATIONAL P&L**

	CY 2019 Actual Dec YTD		CY 2020 Budget		
	2019 Actual	2019 Full Year Budget	2020 Budget	% Inc / (Dec) From 2019 Actual	% Inc / (Dec) From 2019 Budget
Support and Other Revenue					
1 Archdiocese Allotment	\$885,092	\$831,974	\$915,968	3%	10%
2 Archdiocese Total Commitment Sharing	108,237	109,311	136,073	26%	24%
3 Metropolis Ministries Assessment	155,525	157,000	158,300	2%	1%
4 Donations-Unrestricted	312,891	129,859	280,321	(10%)	116%
5 Registry	7,600	8,000	8,000	5%	0%
6 Registration Fees (Clergy laity)	31,600	29,000	31,850	1%	10%
7 Strategic Plan Project funding	91,298	136,098	175,560	92%	29%
8 Missions & Evangelism Ministry	-	-	40,000	-	-
9 Funding for Ministry Salaries (Gala #3)	145,614	145,882	149,982	3%	3%
10 Funding for St. Nicholas Ranch Salaries (Ranch account)	-	-	160,144	-	-
11 Greek Village Immersion Camp	61,480	71,000	70,000	14%	(1%)
12 Youth & Young Adult Ministry	29,935	42,970	35,500	19%	(17%)
13 Camp Revenues	195,615	189,387	194,225	(1%)	3%
14 YAL Conference	159,825	-	160,000	0%	-
Total Revenue	\$2,184,711	\$1,850,481	\$2,515,922	13%	36%
Expenses					
15 Auto Expense	\$19,867	\$20,000	\$20,000	1%	0%
16 Auto Lease	6,730	7,500	7,500	11%	0%
17 Contract Services	12,087	25,000	32,000	165%	28%
18 Honoraria	-	-	15,000	-	-
19 Gifts (formerly combined with honoraria in 2019 and prior)	110,501	50,000	65,000	(41%)	30%
20 Clergy Laity Assembly	31,350	29,000	31,850	2%	10%
21a SP - Family Wellness Ministry	10,775	25,000	20,000	86%	(20%)
21b SP - Religious (Christian) Education	3,470	3,000	5,000	44%	67%
21c SP - Clergy Continuing Education	8,663	20,000	18,000	108%	(10%)
21d SP - Orthodox Parish Leadership	42,707	48,000	66,500	56%	39%
21e SP - Stewardship	-	2,000	2,000	-	0%
21f SP - Metropolis Website	13,437	19,350	18,750	40%	(3%)
21g SP - Youth Web Site	580	2,216	2,450	323%	11%
21h SP - Ministries Office	271	2,000	2,000	639%	0%
21i SP - Development and Communications	11,396	14,532	40,860	259%	181%
22 Missions & Evangelism Ministry	-	-	40,000	-	-
23 Legal & Audit	-	5,000	25,000	-	400%
24 Culinary & Hospitality	47,943	40,000	48,000	0%	20%
25 Greek Language & Culture	7,601	16,950	16,300	114%	(4%)
26 Greek Village Immersion Camp	61,180	69,850	69,860	14%	0%
27 Metropolis Council Finance Committee	3,239	5,000	5,000	54%	0%
28 Philoptochos Loan (Principal & Interest)	31,204	31,204	-	(100%)	(100%)
29 Property Liability Insurance	94,715	96,000	106,500	12%	11%
30 Ranch Contribution	33,750	27,000	27,000	(20%)	0%
31 Computer Expense	7,716	6,000	6,000	(22%)	0%
32 Office & Printing	38,128	38,000	38,000	(0%)	0%
33 Payroll, Benefits and Insurance	828,852	835,000	1,197,117	44%	43%
34 House Homeowners Association Dues	4,416	4,500	4,500	2%	0%
35 Taxes - Property	4,727	5,500	5,500	16%	0%
36 Advertising	8,813	3,200	3,200	(64%)	0%
37 House Supplies & Maintenance	12,070	20,000	12,000	(1%)	(40%)
38 Telephone	16,898	20,000	17,000	1%	(15%)
39 Travel	99,754	65,000	100,000	0%	54%
40 Patriarchal Synod Travel	-	-	-	-	-
41 Utilities-Metropolis Offices	17,668	20,000	18,000	2%	(10%)
42 Utilities-Residence	14,366	19,000	15,000	4%	(21%)
43 Youth & Young Adult Ministries	51,082	67,117	61,670	21%	(8%)
44 Camp Expenses	184,888	188,562	193,365	5%	3%
45 YAL Conference Expenses	163,815	-	160,000	(2%)	-
Total Expenses	\$2,004,658	\$1,850,481	\$2,515,922	26%	36%
Excess of Revenue Over Expense	\$180,053	-	-	-	-