

St Jacob of Alaska Orthodox Church

Balance Sheet by Fund

as of 07/13/2022

Account Number	Account Name	General Fund - Church	Restricted Fund - Church	Agia Sophia	Amount
Assets					
Current Assets					
1000	USB - Church Checking	\$19,290.70	\$0.00	\$0.00	\$19,290.70
1010	USB - Church Savings	\$0.00	\$162,881.43	\$0.00	\$162,881.43
1020	USB - Agia Sophia	\$0.00	\$0.00	\$4,428.84	\$4,428.84
Total Current Assets		\$19,290.70	\$162,881.43	\$4,428.84	\$186,600.97
Total Assets		\$19,290.70	\$162,881.43	\$4,428.84	\$186,600.97
Liabilities					
Current Liabilities					
2000	Credit Card	\$0.00	\$0.00	\$32.39	\$32.39
2150	Payroll	\$0.00	\$0.00	\$20.58	\$20.58
Total Current Liabilities		\$0.00	\$0.00	\$52.97	\$52.97
Total Liabilities		\$0.00	\$0.00	\$52.97	\$52.97
Equity					
Unrestricted Net Assets					
3000	General Fund	\$19,290.70	\$0.00	\$0.00	\$19,290.70
Total Unrestricted Net Assets		\$19,290.70	\$0.00	\$0.00	\$19,290.70
Restricted Net Assets					
3100	Building Fund	\$0.00	\$162,881.43	\$0.00	\$162,881.43
3101	Agia Sophia	\$0.00	\$0.00	\$4,375.87	\$4,375.87
Total Restricted Net Assets		\$0.00	\$162,881.43	\$4,375.87	\$167,257.30
Total Equity		\$19,290.70	\$162,881.43	\$4,375.87	\$186,548.00
Total Liabilities + Total Equity		\$19,290.70	\$162,881.43	\$4,428.84	\$186,600.97

St Jacob of Alaska Orthodox Church
Income Statement
for the period of 01/01/2022 to 07/13/2022

Account Number	Account Name	Amount
Income		
4100	Offerings and Tithes	\$0.00
4110	Member Offerings	\$42,739.00
4112	Non-Member Offerings	\$3,679.10
Total for 4100 - Offerings and Tithes		\$46,418.10
4114	Flower Fund	\$5.00
4118	Hospitality Fund:Income	\$258.00
4124	Charity Campaign:Income	\$621.23
4132	Candle Fund:Income	\$663.08
4135	Liturgical, Icon, Furnishing Fund:Income	\$908.55
4150	Bend Coffee-SJOC Trans	\$0.00
4155	Rent received from Bend Coffee	\$1,239.32
Total for 4150 - Bend Coffee-SJOC Trans		\$1,239.32
4228	New Building Purchase Fund:Income:Restricted	\$759.00
4235	Icon Fund:Income:Restricted	\$703.50
4300	Interest Earned	\$8.22
4700	Undesignated Income	\$10,295.77
4800	Agia Sophia Sales	\$3,821.15
4820	Used Book Sales	\$45.00
4830	New Book Sales	\$45.00
Total for 4800 - Agia Sophia Sales		\$3,911.15
4900	Agia Sophia-SJOC Trans	\$0.00
4905	Savings Transfers In	\$8,870.70
4915	Rent Received from St. Jacob OC	\$2,540.20
Total for 4900 - Agia Sophia-SJOC Trans		\$11,410.90
Total Income		\$77,201.82
Expense		
5000	Bank Fees	\$15.00
5001	General Office Supplies	\$32.25
5002	Returned Deposit	\$68.00
5050	Paypal Fees	\$53.09
5075	Records & Furniture Storage	\$210.00
5100	Clergy Compensation	\$0.00
5103	Housing Allowance	\$10,200.00
5105	Expense Allowance	\$3,900.00
5107	Clergy Medical Insurance	\$4,797.74
Total for 5100 - Clergy Compensation		\$18,897.74
5125	Parish Functions	\$0.00
5135	Altar & Furnishings	\$43.55
5140	Conferences & Meetings	\$44.97
5150	Church School	\$74.67

Account Number	Account Name	Amount
5170	Office Supplies	\$10.28
Total for 5125 - Parish Functions		\$173.47
5180	Liturgical/Worship	\$0.00
5182	Liturgical/Worship:Supplies	\$1,776.20
5185	Liturgical/Worship:Books	\$137.65
5187	Liturgical/Worship:Dry Cleaning	\$200.34
5189	Liturgical/Worship:Other	\$1,560.00
Total for 5180 - Liturgical/Worship		\$3,674.19
5200	Ministry Functions	\$0.00
5210	Benevolence Fund:Expense	\$1,000.00
5225	Flower Fund:Expense	\$351.75
5230	Hospitality	\$672.12
Total for 5200 - Ministry Functions		\$2,023.87
5300	Church Facility	\$0.00
5310	Church:Rent	\$30,802.98
5320	Church:Utilities	\$86.95
5335	Church:Cleaning & Maintenance	\$76.48
5340	Telephone/Internet	\$232.38
5345	New Building Purchase	\$4,350.00
Total for 5300 - Church Facility		\$35,548.79
5360	Professional Fees	\$50.00
5365	Software (SAS)	\$976.97
5390	Pass-Through Agia Sophia	\$4.07
5400	Agia Sophia Operations	\$961.50
5445	Merchant Fees	\$486.97
5450	Payroll	\$2,819.46
5475	Store:POS	\$512.64
Total for 5400 - Agia Sophia Operations		\$4,780.57
5500	Agia Sophia COS	\$0.00
5515	Food	\$945.33
Total for 5500 - Agia Sophia COS		\$945.33
5600	Agia Sophia Facility	\$0.00
5610	AgiaS:Rent	\$5,080.40
5620	AgiaS:Utilities	\$15.08
5640	AgiaS:Cleaning & Maintenance	\$13.98
5650	AgiaS:Security	\$167.32
Total for 5600 - Agia Sophia Facility		\$5,276.78
5900	Agia Sophia Capital Expense	\$0.00
5920	Agia Sophia Equipment Purchase	\$22.00
5960	Building: Repair & Maintenance	\$6,179.00
Total for 5900 - Agia Sophia Capital Expense		\$6,201.00
Total Expense		\$78,931.12

Account Number

Account Name

Amount

Net Income (Loss)

\$-1,729.30