

**Metropolis of Atlanta
Bank Account Balances**

	<u>12/31/2002</u>	<u>12/31/2003</u>	<u>12/31/2004</u>	<u>12/31/2005</u>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>12/31/2008</u>	<u>As of 9/30/2009</u>
General Account	\$10,741.00	\$71,530.00	\$44,472.55	\$57,137.44	\$132,578.61	\$119,506.47	\$62,383.96	64790.95
Building Fund	\$(3,088.00)	\$38,458.00						
Philoptochos Account				\$(12,097.75)	\$(26,004.69)	\$(41,800.26)	\$(56,562.95)	\$(56,562.95)
EYHC Account	\$108,203.00	\$93,716.00	\$124,916.57	\$136,998.80	\$119,709.82	\$36,282.63	\$51,026.67	\$40,386.75
Hellenic Dance Festival			\$30,463.75	\$603.59	\$2,278.37	\$3,296.63	\$13,901.39	\$7,287.59
Discretionary	\$16,127.00	\$20,506.00	\$34,919.85	\$22,652.98	\$15,082.58	\$11,092.95	\$18,387.95	\$22,215.30
Magazine Account			\$(13,150.68)	\$(13,574.65)	\$(14,229.05)	\$(18,760.05)	\$(8,810.05)	\$(9,807.58)
Total	<u>\$131,983.00</u>	<u>\$224,210.00*</u>	<u>\$221,622.04</u>	<u>\$191,720.41</u>	<u>\$229,415.64</u>	<u>\$109,618.37</u>	<u>\$80,326.97</u>	<u>\$68,310.06</u>

PRINCIPAL SOURCES OF REVENUE

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>As of 9/30/2009</u>
Church Contributions	\$76,971.00	\$66,951.00	\$87,214.00	\$79,704.00	\$99,057.92	\$81,431.32	\$84,975.50	\$81,795.00	\$91,979.00	\$66,646.34
Archangel Michael Honors	\$16,391.00	\$16,595.00	\$28,508.00	\$14,257.00	\$33,107.37 *	\$(16,026.28)	\$21,015.49	\$11,774.03	\$10,244.97	
EYHC Summer Camp	\$6,871.00	\$5,730.00	\$6,428.00	\$10,266.00	\$718.52	\$16,704.59	\$8,677.28	\$13,575.06	\$16,919.69	\$14,732.39
EYHC Winter Rally	\$3,628.00	\$6,217.00	\$25,957.00	\$20,070.00	\$53,853.10 **	\$27,759.74 ****	\$45,442.99 +	\$(103,373.53) ++	\$18,034.59	\$(470.00)
EYHC Hellenic Dance Fest.	\$(1,924.00)	\$1,200.00	\$12,404.00	\$13,374.00	\$5,408.72 ***	\$(29,860.16)	\$1,674.78	\$1,018.26	\$10,604.76	\$(6,613.80)
Clergy Laity Conf.				\$21,398.00	\$50.11	\$13,555.86	\$(507.41)	\$14,388.61	\$10,000.00	\$45,000.00
Elevation/Enthronement				\$15,112.00	\$-	\$-				
Magazine					\$(13,150.68)	\$(423.97)	\$(654.40)	\$(4,531.00)	\$9,950.00	\$(997.53)

* \$27,713.48 expense belongs in 2004

** \$32,017.62 expense belongs in 2004

***\$20,840.68 is due to Greece trip in 2005, which cost approx. \$45,000

****\$62,481,481.77 is expense of 2005 for EYHC Winter Rally paid in 2006

+ \$128,117.20 is expense of 2006 for EYHC Winter Rally paid in 2007

++ \$5,891.82 is expense of 2007 for EYHC Winter Rally paid in 2008

**Greek Orthodox Metropolis of Atlanta
Revenue and Expenses
Total as of September 30, 2009**

INCOME	Education Youth					Discretionary Fund	TOTAL
	General Account	Magazine Account	Philoptochos Account	Hellenic Culture Account	Hellenic Dance Festival		
Archdiocese Allocation	\$258,374.97						\$258,374.97
Registry	6,775.00						\$6,775.00
Contributions-Parishes	66,646.34						\$66,646.34
Contributions-Philoptochos							\$-
Contributions-Individuals	1,821.90						\$1,821.90
Diakonia Deca	4,625.00						\$4,625.00
Missions Allocations	7,500.00						\$7,500.00
Clergy/Laity/retreats	45,000.00			4,560.00			\$49,560.00
Chapel	3,004.90						\$3,004.90
Interest	508.89						\$508.89
Special Appeals Income							\$-
Other Income	-					29,811.80	\$29,811.80
Books/Emerologia	2,740.00						\$2,740.00
Development Office							\$-
Rel. Workshop/Oratorical Fest				1,463.61			\$1,463.61
Diakonia Deca Honors							\$-
Diakonia Center							\$-
Archangel Michael Honors							\$-
Magazine Contributions		9,915.00					\$9,915.00
EYHC-Young Adult League							\$-
EYHC - Summer Camp				121,020.50			\$121,020.50
EYHC - Winter Youth Rally				985.00			\$985.00
EYHC Retreats				4,825.00			\$4,825.00
EYHC-ChrisCollinsScholarship							\$-
Hellenic Dance Festival					20,862.00		\$20,862.00
TOTAL INCOME	\$396,997.00	\$9,915.00	\$-	\$132,854.11	\$20,862.00	\$29,811.80	\$590,439.91
EXPENSES							
Building Maintenance	\$12,016.23						\$12,016.23
Travel	12,951.79			1,073.64			\$14,025.43
*Telephone	3,316.00			1,785.56			\$5,101.56
*Committee Meetings	2,113.42			2,126.86			\$4,240.28
*Utilities	9,765.03			4,419.97			\$14,185.00
Missions	7,500.00						\$7,500.00
Clergy/Laity							\$-
Books/Emerologia	6,912.44						\$6,912.44
Chapel Supplies	540.44						\$540.44
*Office Supplies/Equipment	7,110.05			4,833.03			\$11,943.08
Automobile	9,682.36						\$9,682.36
*Postage & Courier	4,785.55			2,576.83			\$7,362.38
Printing	1,358.71			892.78			\$2,251.49
*Insurance	4,481.56			2,231.90			\$6,713.46
Residence Expense	1,335.54						\$1,335.54
Archangel Michael Honors							\$-
Development Office	43,838.92						\$43,838.92
Diakonia Deca Honors	4,039.13						\$4,039.13
Diakonia Center	490.00						\$490.00
Flowers and Gifts	1,433.90						\$1,433.90
Salaries	258,374.97						\$258,374.97
Computer Support/Maint	10,737.67						\$10,737.67
Other Expense	2,015.10						\$2,015.10
Bell Tower	(200.00)						\$(200.00)
Hellenic Dance Festival					27,475.80		\$27,475.80
EYHC Rel. Wkshp/OratoricalFest.				2,452.15			\$2,452.15
EYHC-Summer Camp				106,288.11			\$106,288.11
Winter Youth Rally				1,455.00			\$1,455.00
EYHC Retreat				13,358.20			\$13,358.20
Chris Collins Scholarship							\$-
Continuing Education							\$-
Discretionary Benevolence						25,984.45	\$25,984.45
Diakonia Magazine		10,912.53					\$10,912.53
Interest Expense							\$-
EYHC-Young Adult League							\$-
Depreciation	43,439.04						\$43,439.04
TOTAL EXPENSES	\$448,037.85	\$10,912.53	\$-	\$143,494.03	\$27,475.80	\$25,984.45	\$655,904.66
	\$(51,040.85)	\$(997.53)	\$-	\$(10,639.92)	\$(6,613.80)	\$3,827.35	\$(65,464.75)
					Depreciation		43,439.04

*35% allocated to Youth

\$(22,025.71)

**GREEK ORTHODOX METROPOLIS OF ATLANTA
BALANCE SHEET
MONTH END SEPTEMBER 2009**

Accounts	Assets	Total
Checking Account		
General Account	\$42,319.55	
Money Market	\$25,990.51	
Total Checking Account		\$68,310.06
Accounts Receivable		
Receivable from the Archdiocese	\$197,761.00	
Diakonia Center Inc	\$202,000.00	
Total Accounts Receivable		\$399,761.00
Property & Equipment		
Land	\$202,966.00	
Buildings	2,243,632.03	
Accumulated Depreciation - Building	(821,309.24)	
ArtWork	685,376.95	
Furniture & Fixtures	213,474.54	
Accumulated Depreciation - Furniture & Fixtures	(212,399.50)	
Computers	69,938.47	
Accumulated Depreciation - Computers	(67,059.43)	
Automobile	10,000.00	
Accumulated Depreciation - Automobile	(10,000.00)	
Telephone	5,753.77	
Accumulated Depreciation- Telephone	(3,836.00)	
Apartment	1,096.00	
Total Property & Equipment		\$2,317,633.59
Total Assets		\$2,785,704.65

Liabilities, Fund Principal & Restricted Funds		
Fund Principal		
A/P Diakonia Deca Endowment	\$1,500.00	\$1,500.00
A/P Diakonia Center	\$4,000.00	\$4,000.00
		\$-
Automobile		\$-
Vestments	\$4,717.29	\$4,717.29
Fund Balance	\$2,840,952.11	
Loss Recorded Year to Date	(65,464.75)	
Total Fund Principal and Excess Cash		\$2,775,487.36
Restricted Funds		
Total Temporarily Restricted (Bell Tower)		
Total Permanently Restricted	\$-	
Total Restricted Funds		\$-
Total Liabilities, Fund Principal & Restricted Funds		\$2,785,704.65