

St. Vladimir Orthodox Church

Ann Arbor, MI

All 2025

Income & Expense Statement

	Quarter 1 2025	Quarter 2 2025	Quarter 3 2025	Quarter 4 2025	Full Year 2025
ACTUAL					
Income					
OARS – Offering at Regular Services	\$67,963.43	\$57,474.74	\$63,687.14	\$68,994.35	\$258,119.66
WIND – What is not Diocesan Shared	<u>\$19,465.65</u>	<u>\$12,290.61</u>	<u>\$18,562.00</u>	<u>\$6,435.62</u>	<u>\$56,753.88</u>
Total Income	\$87,429.08	\$69,765.35	\$82,249.14	\$75,429.97	\$314,873.54
Expenses (COB – Central Operating Bills)					
CORE – Clergy, Outreach, Regulatory, Episcopal	\$43,906.51	\$40,636.62	\$41,467.61	\$41,185.61	\$167,196.35
MUD – Maintenance, Utilities, Dwelling	\$13,135.38	\$25,654.98	\$12,516.06	\$14,113.22	\$65,419.64
SNAP – Supplies, 'Nsurance, Administrative, Professional	\$9,915.32	\$6,345.76	\$5,996.25	\$13,073.94	\$35,331.27
Transfers (to Building Fund, School, Kiosk)	\$7,703.79	\$13,624.40	\$13,913.72	\$18,832.89	\$54,074.80
School Construction & Other	<u>\$354.00</u>	<u>\$7,479.00</u>	<u>\$506.98</u>	<u>\$200.00</u>	<u>\$8,539.98</u>
Total Expenses	\$75,015.00	\$93,740.76	\$74,400.62	\$87,405.66	\$330,562.04
Variance ACTUAL vs. ACTUAL	\$12,414.08	-\$23,975.41	\$7,848.52	-\$11,975.69	-\$15,688.50
BUDGET					
Income					
OARS – Offering at Regular Services	\$49,060.64	\$49,060.64	\$49,060.64	\$49,060.64	\$196,242.55
WIND – What is not Diocesan Shared	<u>\$49,398.20</u>	<u>\$49,398.20</u>	<u>\$49,398.20</u>	<u>\$49,398.20</u>	<u>\$197,592.80</u>
Total Income	\$98,458.84	\$98,458.84	\$98,458.84	\$98,458.84	\$393,835.35
Variance ACTUAL vs. BUDGET Income	-\$11,029.76	-\$28,693.49	-\$16,209.70	-\$23,028.87	-\$78,961.81
Expenses (COB – Central Operating Bills)					
CORE – Clergy, Outreach, Regulatory, Episcopal	\$36,837.66	\$36,837.66	\$36,837.66	\$36,837.66	\$147,350.64
MUD – Maintenance, Utilities, Dwelling	\$12,701.69	\$12,701.69	\$12,701.69	\$12,701.69	\$50,806.77
SNAP – Supplies, 'Nsurance, Administrative, Professional	\$7,069.47	\$7,069.47	\$7,069.47	\$7,069.47	\$28,277.90
Transfers (to Building Fund, School, Kiosk) + Other	<u>\$39,045.40</u>	<u>\$39,045.40</u>	<u>\$39,045.40</u>	<u>\$39,045.40</u>	<u>\$156,181.61</u>
Total Expenses	\$95,654.23	\$95,654.23	\$95,654.23	\$95,654.23	\$382,616.91
Variance ACTUAL vs. BUDGET Expense	\$20,639.23	\$1,913.47	\$21,253.61	\$8,248.57	\$52,054.87

Narrative 2025

Actual Income vs. Expense	-\$15,688.50	A	*
Actual Income vs. Budgeted Income	-\$78,961.81	B	
Actual Expense vs. Budgeted Expense	\$52,054.87	C	

A – this metric describes what we collected vs. what we spent.

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B – this metric measures our actual income vs. what we budgeted to collect.

C – this metric measures our actual expenses vs. what we budgeted to spend.

Parish Account Balances	12/31/24	12/31/25	Year to Year Variance
Operating Fund	\$44,458.75	\$64,157.92	\$19,699.17
Building Fund	\$17,392.79	\$58,628.93	\$41,236.14
Building Fund Investment	\$119,014.42	\$233,404.18	\$114,389.76
Cemetery Fund	\$9,282.81	\$22,312.81	\$13,030.00
School Fund	\$39,442.83	\$12,747.14	-\$26,695.69
Kiosk Fund	\$6,794.20	\$1,068.07	-\$5,726.13
Sisterhood Fund	\$4,072.30	\$2,181.19	-\$1,891.11
Total	\$240,458.10	\$394,500.24	\$154,042.14

Income Last Five Years

Total Income 2020 w/out Construction Transfers:	\$309,686.27		
Total Income 2021 w/out Construction Transfers:	\$414,742.76		
Total Income 2022 w/out Construction Transfers:	\$350,170.40		
Total Income 2023 w/out Construction Transfers:	\$331,119.79		
Total Income 2024 w/out Construction Transfers:	\$300,737.02		
5-Year Average:	\$341,291.25		
Total Income 2025 w/out Construction Transfers:	\$314,873.54	vs. average	-\$26,417.71
Variance from 2024	\$14,136.52		-8.39%
			4.49%