

Financial Report as of 12/31/2020

REVENUE	
TOTAL REVENUE	1,289,048.42
Unrestricted Donations	383,104.53
Appeals	370,400.31
FFA	293,938.61
Various Appeals	39,784.85
Calendar 2020	26,300.75
Newsletters	9,196.10
Thanksgiving	1,050.00
Giving Tuesday	130.00
Individual Donations	0.00
Wills & Estates	12,704.22
Specifically Designated Donations	895,683.89
Haiti Orthodox Mission Reserves - Designated Last Will	500,000.00
Mexican Monastery	82,046.41
Protection of the Holy Virgin RO Church	80,000.00
Metropolitan Hilarion's Skete	62,456.62
Haiti - HOFR	49,359.56
Clergy Welfare Fund	33,672.60
Pakistan Mission	29,071.78
Haiti Mission Donations	16,168.56
Holy Land - Bethany School	14,946.71
Indonisia (Bali)	6,487.74
Ukranian Refugees (Children)	6,250.00
Haiti School	3,550.00
Dominican Republic	3,448.82
REM	1,530.00
Uganda Mission	1,250.00
Youth Ministry Donations	1,242.85
Education & Seminaries	1,185.00
Holy Land - Mt. Olives	1,000.00
Chile	583.20
Holy Trinity Monastery	385.00
Puerto Rico	300.00
Philippines Mission	250.00
Hermitage of the Holy Cross	150.00
Hawaiian Iveron Icon	129.04
St. Panteleimon Church	70.00
Mahopac	70.00
Montreal Cathedral	60.00
Synod	20.00
Other	10,260.00
Returned Wire	10,260.00

DISBURSEMENTS & EXPENSES	
TOTAL EXPENSES	710,956.65
<i>Benevolent Disbursements</i>	444,829.22
Protection of the Holy Virgin RO Church	80,000.00
Clergy	63,000.00
Metropolitan Hilarion Skete	57,000.00
Haiti - HOFR	50,950.00
Haiti Orthodox Mission Reserves	46,961.66
Holy Land Bethany	37,500.00
Mexico	36,000.00
Pakistan Mission	22,950.00
Education & Seminaries	15,880.00
Svyatogorsk Monastery	11,000.00
Dominican Republic	10,000.00
Indonisia (Bali)	7,717.56
Decani Monastery	3,000.00
St.Elizabeth - New Martyr Church	1,600.00
Centernary Icons - Synod of Bishops	1,000.00
Mahopac	270.00
<i>Loans</i>	12,400.00
Branden (John) N. Plyler	2,400.00
Vladimir Gorik Choir	10,000.00
<i>Operating Expenses</i>	251,330.33
Appeals	16,631.23
Newsletters	4,394.14
Insurance	3,139.00
Office Expenses - ADP	38,728.43
2020 Calendar	10,148.27
2021 Calendar	10,846.14
Wages	146,363.86
Tax	20,786.54
Returned Checks	200.00
Returned Foreign Check	92.72
<i>Bank Fees & Adjustments</i>	2,397.10

2020 Income (Loss)	578,091.77
---------------------------	-------------------

Financial Report as of 12/31/2019

REVENUE	
TOTAL REVENUE	512,528.26
Unrestricted Donations	174,752.27
Appeals	174,752.27
FFA	110,278.51
Calendar 2019	24,796.70
Pascha Donation	15,757.00
Various Appeals	12,578.05
Newsletters	8,632.01
Annual Report	2,710.00
Individual Donations	0.00
Wills & Estates	0.00
Specifically Designated Donations	335,555.80
Metropolitan Hilarion's Skete	106,587.20
Haiti - HOFR	66,668.70
Clergy Welfare Fund	46,049.59
Dominican Republic	28,131.61
Holy Land - Bethany School	17,735.68
Bali	13,878.83
Youth Ministry Donations	13,017.93
Haiti Mission Donations	10,796.15
Kosovo	6,493.35
Pakistan Mission	6,336.96
Uganda Mission Donation	6,290.00
Svaytogorsk Monastery	3,025.00
REM	2,742.27
Mexican Monastery, Education & Seminaries	2,322.04
Holy Land - Mt. Olives	2,111.94
Haiti School	1,000.00
Chile	905.70
Ukranian Refugees	485.78
Holy Trinity Monastery	232.80
Puerto Rico	216.77
St. John Academy	200.00
St. Panteleimon Church	97.50
Mahopac	90.00
Designated for Lesna	80.00
St. Elizabeth Skit	50.00
Other	2,220.19
ADP - IRS Tax Credit	15.17
ADP - Tax Reversal	41.43
Wire Correction	678.59
Returned Wire	15.17
Refund - Check Purchase Fee	1,460.00
	25.00

DISBURSEMENTS & EXPENSES	
TOTAL EXPENSES	581,108.83
<i>Benevolent Disbursements</i>	<i>351,034.03</i>
Metropolitan Hilarion Skete	99,596.77
Clergy	56,650.08
Haiti - HOFR	46,700.00
Youth Ministry	36,400.00
Mexico	36,000.00
Haiti Mission	20,647.00
Dominican Republic	20,000.00
Music Commission	15,000.00
Pakistan Mission	7,890.00
REM	3,914.27
Indonisia	4,016.34
St.Elizabeth - New Martyr Church	3,200.00
Hermitage of the Holy Cross	295.30
Mahopac	270.00
Holy Trinity Monastery	216.77
St. Panteleimon Church, Hartford CT	110.00
St. John Academy	97.50
St. Elizabeth Skit, Jordanville	30.00
<i>Loan - St. Alexander Nevsky Cath.</i>	<i>8,000.00</i>
<i>Other Expenses</i>	<i>219,909.98</i>
Annual Report Mailing	300.00
Insurance	2,393.00
Other Appeals & Newsletter	36,507.53
Office Expenses - ADP, VA, MD	18,308.81
2019 Calendar	6,849.25
2020 Calendar	3,304.01
Tax	15,828.68
Wages	135,689.61
Returned Checks	30.00
Paymentech Reversal	100.00
Foreign Exchange Rate Adjustment	99.09
Web Site	450.00
Returned Donation - Lesna	50.00
<i>Bank Fees & Adjustments</i>	<i>2,164.82</i>

2019 Income (Loss)	(68,580.57)
---------------------------	--------------------