

10:18 AM

06/13/23

Accrual Basis

ORDER OF ST. IGNATIUS
Profit & Loss
 January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
4010 · Membership Dues	1,001,782.66	1,023,286.45	-21,503.79
4020 · Initiation Fees	4,020.00	2,400.00	1,620.00
4025 · Stock Donation	0.00	5,263.92	-5,263.92
4150 · Interest on Checking	0.03	0.00	0.03
4190 · Income on Investments	0.00	0.00	0.00
Total Income	1,005,802.69	1,030,950.37	-25,147.68
Expense			
5020 · Membership Materials	2,306.92	9,189.09	-6,882.17
5040 · Publicity	5,450.00	0.00	5,450.00
5050 · Operating Expenses	1,047.78	1,472.16	-424.38
5080 · Bank Charges	11,224.28	10,643.44	580.84
5200 · I/C - Antiochian Camp Scholar	101,222.00	90,487.00	10,735.00
5210 · Camp Scholarships	88,778.00	0.00	88,778.00
5260 · College Conference	15,000.00	15,000.00	0.00
5274 · SOYO Leadership & Youth Workers	17,652.77	0.00	17,652.77
5277 · Project Mexico	10,000.00	10,000.00	0.00
5281 · Clergy Sympos.&Convention Assit	9,231.63	0.00	9,231.63
5282 · IOCC	20,000.00	20,000.00	0.00
5283 · Married Seminarian Assistance	13,985.00	13,980.00	5.00
5288 · Projects	11,300.00	5,000.00	6,300.00
5289 · SOYO Special Olympics	10,000.00	0.00	10,000.00
6000 · I/C Transfer to AOCA (Grant)			
6001 · I/C Youth Ministry	120,000.00	120,000.00	0.00
6002 · I/C Other AOCA Departments	154,992.00	154,992.00	0.00
6003 · I/C Parish Dev./Mission Grants	24,996.00	24,996.00	0.00
6004 · I/C Christian Education	39,996.00	39,996.00	0.00
6005 · I/C Missions & Evangelism	129,996.00	129,996.00	0.00
6006 · I/C Antiochian House of Studies	19,992.00	19,992.00	0.00
6007 · I/C OSI Admin. Assistant	75,000.00	75,000.00	0.00
6008 · I/C Internet Ministry	99,996.00	99,996.00	0.00
6000 · I/C Transfer to AOCA (Grant) - Other	15,697.20	0.00	15,697.20
Total 6000 · I/C Transfer to AOCA (Grant)	680,665.20	664,968.00	15,697.20
6100 · I/C CBF Retired Clergy Allow.	270,000.00	270,000.00	0.00
Total Expense	1,267,863.58	1,110,739.69	157,123.89
Net Ordinary Income	-262,060.89	-79,789.32	-182,271.57
Other Income/Expense			
Other Income			
7000 · Investment Income/Expenses			
7001 · Interest/Dividends	304,343.12	226,272.25	78,070.87
7002 · Realized Gains/Losses	745.29	236,517.69	-235,772.40
7003 · Unrealized Gains/Losses	-1,605,706.42	306,715.02	-1,912,421.44
7004 · Other Income	9,974.52	928.93	9,045.59
7005 · Advisor Fees	-51,335.60	-55,828.79	4,493.19
7006 · Foreign Tax Expense	-51.02	-51.52	0.50
7007 · Depository Bank Fees	-0.16	-0.51	0.35
7000 · Investment Income/Expenses - Other	0.00	0.00	0.00
Total 7000 · Investment Income/Expenses	-1,342,030.27	714,553.07	-2,056,583.34
8100 · Board Designated Restrictions			
8101 · Life Membership Payments Income	152,274.59	146,000.14	6,274.45
8102 · Metropolitan Upgrades Income	125,000.00	24,500.00	100,500.00
Total 8100 · Board Designated Restrictions	277,274.59	170,500.14	106,774.45
Total Other Income	-1,064,755.68	885,053.21	-1,949,808.89

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Other Expense			
8001 - Canadian Exchange	2,030.54	0.00	2,030.54
Total Other Expense	<u>2,030.54</u>	<u>0.00</u>	<u>2,030.54</u>
Net Other Income	<u>-1,066,786.22</u>	<u>885,053.21</u>	<u>-1,951,839.43</u>
Net Income	<u><u>-1,328,847.11</u></u>	<u><u>805,263.89</u></u>	<u><u>-2,134,111.00</u></u>