

Saints Constantine and Helen Greek Orthodox Church

Profit and Loss by Class

January - April, 2025

	At Large Donation - school	Gala	General & Administrative	Koraes Athletics	Koraes Events	Koraes Scholarship Fund	Koraes School	Summer Camp	TOTAL
Income									
40500 Revenue - School									
40501 Tuition Day School							460,446.96		460,446.96
40503 At Large Donations	1,575.00							1,000.00	2,575.00
40504 Koraes School Fundraising								10,060.00	10,060.00
40504.1 Fundraiser School Board Event							5,307.13		5,307.13
40504.3 Koraes Athletics				4,367.80					4,367.80
Total 40504 Koraes School Fundraising									0.00
40509 Koraes Events					131,375.88				131,375.88
40520 Restricted Revenue School						37,974.18			37,974.18
Total 40500 Revenue - School	\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 4,367.80	\$ 131,375.88	\$ 37,974.18	\$ 465,754.09	\$ 11,060.00	\$ 652,106.95
Expenses									
60500 Expenses - School									0.00
60502 Bank & Credit Card Service Fees			1,406.86						1,406.86
60503 Computer & Internet Expenses							2,083.80		2,083.80
60504 Computer Software and Chromeboo							7,267.89		7,267.89
60508 Facilities & Maintenance							1,137.10		1,137.10
60508.1 Cleaning & Maintenance							25,911.95		25,911.95
60508.2 Repairs							479.80		479.80
Total 60508 Facilities & Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,528.85	\$ 0.00	27,528.85
60509 General & Admin Expenses									0.00
60509.1 Office Supplies							266.35		266.35
60509.2 Office Expense							5,419.68		5,419.68
Total 60509 General & Admin Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,686.03	\$ 0.00	5,686.03
60510 Koraes Events					46,900.33				46,900.33
60517 Milk expense							158.94		158.94
60518 Program & Teacher Expenses							3,775.30		3,775.30
60518.5 Dues & Subscriptions							37.46		37.46
Total 60518 Program & Teacher Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,812.76	\$ 0.00	3,812.76
60518.1 Teacher Reimbursement			0.00						0.00
60519 Consulting							33,276.00		33,276.00
60520 Text Book Expenses & Classroom Enhancements							3,483.22		3,483.22
60533 Gala Expenses		4,500.00							4,500.00
60535 Employee Benefits							29,957.05		29,957.05
60536 Salaries & Wages							514,096.31		514,096.31
66000 Payroll Expenses			569.46				2,527.41		3,096.87
Total 60500 Expenses - School	\$ 0.00	\$ 4,500.00	\$ 1,976.32	\$ 0.00	\$ 46,900.33	\$ 0.00	\$ 629,878.26	\$ 0.00	\$ 683,254.91
Net Income	\$ 1,575.00	-\$ 4,500.00	-\$ 1,976.32	\$ 4,367.80	\$ 84,475.55	\$ 37,974.18	-\$ 164,124.17	\$ 11,060.00	-\$ 31,147.96

Tuesday, May 13, 2025 11:47:28 AM GMT-7 - Cash Basis