

**St. Tikhon's Monastery**  
**Profit & Loss**  
 January 1, 2008 through January 2, 2009

	Jan 1, '08 - Jan 2, 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributed support</b>	
<b>4010 · Indiv/business contribution</b>	
4010.01 · Gen/Misc Contribution	218,974.87
4010.03 · Candles	14,339.75
4010.04 · Offering	27,966.33
4010.05 · Candle Box	20,165.10
4010.06 · OCA Misc.	168.00
4010.07 · Christmas Appeal	31,891.10
4010.08 · Cemetery	18,270.00
4010.09 · Museum Fund	302.00
4010.10 · Lenten Appeal	22,228.00
4010 · Indiv/business contribution - Other	9,450.00
<b>Total 4010 · Indiv/business contribution</b>	363,755.15
<b>4070 · Legacies &amp; bequests</b>	
4070.01 · Estate Bequests	2,424.74
<b>Total 4070 · Legacies &amp; bequests</b>	2,424.74
<b>Total 4000 · Contributed support</b>	366,179.89
<b>5000 · Earned revenues</b>	
5220 · Assessments & dues - OCA	-2,616.10
5320 · Dividends & Interest	
5320.01 · Dividends	183.20
5320.04 · Building Fund Interest	15.40
<b>Total 5320 · Dividends &amp; Interest</b>	198.60
<b>Total 5000 · Earned revenues</b>	-2,417.50
<b>Total Income</b>	363,762.39
<b>Expense</b>	
<b>7200 · Individual related expenses</b>	
<b>7240 · Individual benefits</b>	
7240.01 · Health Insurance	27,802.24
<b>Total 7240 · Individual benefits</b>	27,802.24
<b>7260 · Medical Expenses</b>	2,271.57
<b>Total 7200 · Individual related expenses</b>	30,073.81
<b>8100 · Non-personnel expenses</b>	
8110 · Office Supplies	3,368.86
8130 · Telephone & telecommunications	1,278.58
8150 · Mailing services	1,232.79
8160 · Equip rental & maintenance	3,383.82
8170 · Printing & copying	11,107.11
<b>Total 8100 · Non-personnel expenses</b>	20,371.16
<b>8200 · Occupancy expenses</b>	
8210 · Food and Food Services	28,735.03
<b>8220 · Utilities</b>	
8220.01 · Electricity	25,554.39
8220.02 · Heating	32,774.80
8220.03 · Waste	1,899.51
<b>Total 8220 · Utilities</b>	60,228.70
8250 · Mortgage interest	28,762.46

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Cash Basis

**St. Tikhon's Monastery**  
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	<u>Jan 1, '08 - Jan 2, 09</u>
<b>8290 · Building and Grounds</b>	
8290.01 · Building Maintenance	4,103.62
8290.02 · Equipment Bldg & Grd	982.31
8290.03 · Auto	23,165.34
8290.04 · Fire Insurance	9,052.00
8290.05 · Auto Insurance	3,784.50
8290.06 · Cemetery	-410.00
8290.07 · Improvements	80,107.78
8290.08 · Hardware	6,408.26
8290.09 · Property Tax	1,350.36
8290.10 · Grounds Maintenance	448.85
<b>Total 8290 · Building and Grounds</b>	<u>128,993.02</u>
<b>Total 8200 · Occupancy expenses</b>	246,719.21
<b>8300 · Travel &amp; meetings expenses</b>	
8320 · Conference,convention,meeting	2,213.89
<b>Total 8300 · Travel &amp; meetings expenses</b>	<u>2,213.89</u>
<b>8500 · Misc expenses</b>	
8510 · Interest expense - loans	39,615.31
<b>8590 · Other expenses</b>	
8590.01 · Candles	11,256.43
8590.03 · Misc. Expenses	388.44
8590.04 · Flowers	4,481.83
<b>Total 8590 · Other expenses</b>	<u>16,126.70</u>
<b>8500 · Misc expenses - Other</b>	1,200.00
<b>Total 8500 · Misc expenses</b>	<u>56,942.01</u>
<b>Total Expense</b>	<u>356,320.08</u>
<b>Net Ordinary Income</b>	<u>7,442.31</u>
<b>Net Income</b>	<u><u>7,442.31</u></u>