

# GENERAL ASSEMBLY

## 2020 Financial Report

<b>REVENUE</b>	
OPERATING ACCOUNTS	<b>\$183,688.18</b>
BOOKSTORE	<b>\$6,790.15</b>
<b>EXPENSES</b>	
SUPPLIES	\$3,121.11
REPAIR & MAINTENANCE	\$31,952.43
STIPEND (Includes: Visiting Clergy)	\$31,300.00
UTILITIES	\$6,349.57
DIOCESE DUES	\$5,043.54
OTHER EXPENDITURE (includes: Insurance; Alarm & Security; Bank charges; Office supplies, print & shipping; Website expenses; Taxes; Restoration of items; Icons visits; Other administrative expenses)	\$9,015.19
<b>TOTAL EXPENSES</b>	<b>\$86,781.84</b>
<b>BOOKSTORE EXPENSES</b>	<b>\$4,928.07</b>
<b>LOAN PAYMENTS (principal, interest, escrow)</b>	<b>\$39,458.74</b>
<b>NET REVENUE</b>	<b>\$59,309.68</b>