

Financial Statement, October 2011
St. Mark Orthodox Church

Ordinary Income/Expense Gain/(Loss)	
Income	
Income (All Sources)	31,469.89
Expense	
Ordinary Expense	20,689.87
Net ordinary Income Gain/(Loss)	<u>10,780.02</u>
 Other Income & Liabilities	
Payroll Liabilities	(520.73)
Sanctuary Iconography	20.00
Bazaar	(4,598.92)
Other Expense	
Interest Expense - Loan	4,884.97
Net Cash from Operating & Other activities	<u>795.40</u>
 FINANCING ACTIVITIES	
Building Loan payments	2,598.35
Net change in cash Gain/(Loss)	<u>(1,802.95)</u>
Cash at beginning of period	<u>260,521.28</u>
Cash at end of period	<u><u>258,718.33</u></u>