METROPOLIS OF SAN FRANCISCO

Metropolis Financial Statements
December 2025 (Prelim)

(Does not include FDF or St. Nicholas Ranch; unaudited)

Compared to 2025 Approved Operating Budget

Presented to:
Clergy-Laity Assembly

January 27-28, 2026

Summary Comments – Key Observations

Actual/Budget Report:

- Revenues are 6% (~$117K) lower than Budget due primarily to lower than anticipated Ministry revenues driven largely by restructuring efforts of the Greek Village and MEM Ministries in 2025.
- Operating & Administrative Expenses, inclusive of ministries and programs funded by the operating budget, are 4% (~$79K) greater than budget. This is primarily driven by higher than budgeted payroll and higher travel costs of His Eminence stemming from the Patriarchal Apostolic visit as well as increased parish visits.
- Overall, the Metropolis has a net decrease in net assets from operations of (~$196K) for the year.
- Net expenditures for self-funded and Strategic Plan Ministries were within 2% of budget with no notable highlights. Please note that these ministries are not funded by current year operating revenues but by targeted prior year revenues either by the ministries themselves or by the bi-annual Metropolis Gala.

Statement of Financial Activities:

- The key message for this report is that overall, we are experiencing a net decrease in Net Assets of ~$109 for the full year, with a year-over-year improvement of ~($120k).
- The primary drivers behind the overall decrease in Net Assets from 2024 are:
    - The 2025 Gala and return this year of the Metropolis YAL Conference contributed a favorable variance of ~$1,097k.
    - Higher YAL conference expenses and Gala expenses from the current year, contributing an unfavorable ~($516k) variance.
    - Higher pass-through gifts expense (~$225k) and attorney-client privileged settlement (~$125k) from prior year contributed to the unfavorable result.
    - All other revenue and expense lines netting to an increase in net expenditures of ~($110k).

Statement of Financial Position:

- Total Assets have remained largely flat, increasing by approximately $3k from the beginning of the year.
- Ranch receivable has increased modestly to ~$505k from year-end 2024. The Metropolis Council, considering the Ranch to be a key Ministry of the Metropolis and realizing its spiritual impact on all visitors from past, present, and future that experience its beauty and offerings, have approved the conversion of the debt owed by the Ranch to the Metropolis into a financial investment, with no expectation of repayment.
- Total Liabilities have increased by approximately $112k from the beginning of the year, largely driven by the amount payable to the Archdiocese. These amounts are largely made up of payroll costs that exceed amounts covered by the Archdiocesan Total Commitment allocation amounts extended to the Metropolis. Amounts are not final until the Archdiocese has issued its final TC Sharing report, expected by late February 2026.*

Statement of Cash Flows:

Reflective of above highlights – our cash balances have decreased by $32,383 from the beginning of the year, a significant improvement over the reduction from the prior year.

Respectfully prepared by:

George Psefteas, Chair, Finance Committee

Michael Syrengelas, Treasurer

* Note: upon issuance of the 2025 TC Sharing final figures from the Archdiocese, we will have sufficient information to finalize the Metropolis financial statements. For this reason, this financial report is deemed preliminary.

The Greek Orthodox Metropolis of San Francisco

2025 Administrative Budget and Ministry Funding Update

as at December 31, 2025 (Prelim)

	2025 Actual (Prelim)	2025 YTD Budget		2025 Budget	$ Variance From 2025 Budget	% Variance From Full Year Budget
Operating, Administrative, & Program Budget						
Revenues						
Archdiocesan Allotment	$877,111	$870,267		$870,267	6,844	1%
Archdiocesan Total Commitment Sharing	98,303	98,303		98,303	0	0%
Unrestricted Donations	499,817	510,136		510,136	(10,319)	(2%)
Registry	8,700	6,650		6,650	2,050	31%
Clergy-Laity Registration Fees	34,863	33,400		33,400	1,463	4%
Metropolis Ministries Funding Sharing	171,600	168,700		168,700	2,900	2%
Greek Village Immersion Camp Ministry	-	70,625		70,625	(70,625)	(100%)
Youth & Young Adult Ministry (not including Summer Camps)	47,693	49,500		49,500	(1,807)	(4%)
Summer Camp Ministry	229,914	272,000		272,000	(42,086)	(15%)
Missions & Evangelism Ministry	20,184	44,300		44,300	(24,116)	(54%)
Other, non-operating revenues	18,796	-		-	18,796	-
Total Operating, Administrative, & Program Revenues	**$2,006,981**	**$2,123,881**		**$2,123,881**	**(116,900)**	**(6%)**
Expenses						
Clergy-Laity	34,863	33,400		33,400	1,463	4%
Metropolis Council Finance Committee Expenses	-	2,500		2,500	(2,500)	(100%)
Auto Expenses	20,992	17,000		17,000	3,992	23%
Gifts - Patriarchal	40,000	40,000		40,000	0	0%
Gifts - Other	82,308	50,000		50,000	32,308	65%
Honoraria	8,200	6,000		6,000	2,200	37%
Culinary & Hospitality	35,246	40,000		40,000	(4,754)	(12%)
Legal Fees	-	3,000		3,000	(3,000)	(100%)
Legal Expenses Other (Attorney Client Privileged)	125,000	127,000		127,000	(2,000)	(2%)
Accounting & Auditing Fees	53,372	40,000		40,000	13,372	33%
Computer	6,873	4,000		4,000	2,873	72%
Office & Printing	40,321	40,000		40,000	321	1%
Payroll & Benefits	928,804	894,636		894,636	34,168	4%
Contract Services	10,879	12,000		12,000	(1,122)	(9%)
HOA Fees - Metropolis House	16,774	6,900		6,900	9,874	143%
Insurance, Property Liability & Other	148,803	145,503		145,503	3,300	2%
Property Taxes	3,622	-		-	3,622	-
Advertising & Public Relations	4,064	5,000		5,000	(936)	(19%)
Supplies & Maintenace	15,768	17,500		17,500	(1,732)	(10%)
Telephone & Cellular	20,430	18,000		18,000	2,430	14%
Travel & Lodging	132,572	70,000		70,000	62,572	89%
(less: reimbursed from Archdiocese and Parishes)	(17,949)	-		-	(17,949)	-
Utilities	37,233	40,000		40,000	(2,767)	(7%)
St. Nicholas Ranch Allocation	32,000	32,000		32,000	0	0%
Greek Language and Culture Expenses	-	2,300		2,300	(2,300)	(100%)
Greek Village Immersion Camp Ministry Expenses	2,585	69,475		69,475	(66,890)	(96%)
Missions & Evangelism Ministry Expenses	43,713	44,300		44,300	(587)	(1%)
Youth & Young Adult Ministry Expenses (Not Including Summer Camps)	86,548	92,330		92,330	(5,783)	(6%)
Summer Camp Ministry Expenses	266,188	271,037		271,037	(4,849)	(2%)
Other, miscellaneous	22,362	-		-	22,362	-
Depreciation	1,379	-		-	1,379	-
Total Operating, Administrative, & Program Expenses	**$2,202,951**	**$2,123,881**		**$2,123,881**	**79,070**	**4%**
Net Increase / (Decrease) in Net Assets*	**($195,970)**	**-**		**-**	**(195,970)**	**-**

The Greek Orthodox Metropolis of San Francisco

2025 Administrative Budget and Ministry Funding Update

as at December 31, 2025 (Prelim)

	2025 Actual (Prelim)	2025 YTD Budget	2025 Budget	% by Funding Source Actual 2025	% by Funding Source Budget 2025
Net Operating, Administrative, & Program Budget	**$2,006,981**	**$2,123,881**	**$2,123,881**	100%	100%
Funded by Archdiocese	**(975,414)**	**(968,570)**	**(968,570)**	(49%)	(46%)
Funded by Metropolis Direct Fundraising	**(1,004,071)**	**(1,148,661)**	**(1,148,661)**	(50%)	(54%)
Funded by Other	**(27,496)**	**(6,650)**	**(6,650)**	(1%)	(0%)

Metropolis Ministries Activity (Self-Funded and Gala Funded)**	2025 Actual (Prelim)	2025 YTD Budget	2025 Budget	$ Variance From 2025 Budget	% Variance From Full Year Budget
Family Wellness Ministry	14,484	30,000	30,000	(15,516)	(52%)
Religious (Christian) Education Ministry	3,291	4,800	4,800	(1,509)	(31%)
Clergy Continuing Education Ministry	6,700	-	-	6,700	-
Orthodox Parish Leadership Ministry	49,919	63,000	63,000	(13,081)	(21%)
Stewardship Ministry	-	-	-	0	-
Metropolis Website	14,963	14,375	14,375	588	4%
Youth Website	-	-	-	0	-
Ministries Office	-	2,500	2,500	(2,500)	(100%)
Development & Communications Office	63,412	58,915	58,915	4,497	8%
Missions & Evangelism Ministry Expenses	36,000	36,000	36,000	0	0%
YAL Conference Ministry Expenses	250,075	277,516	277,516	(27,441)	(10%)
Church Music Federation Ministry	10,323	4,980	4,980	5,343	107%
Folk Dance and Choral Festival (FDF) Ministry	1,382,255	1,282,400	1,282,400	99,855	8%
Ministries Payroll	343,063	348,966	348,966	(5,903)	(2%)
Total Metropolis Ministries Activity (Self-Funded and Gala Funded)	**$2,174,485**	**$2,123,452**	**$2,123,452**	**51,033**	**2%**

* Represents accounts from the Statement of Activities for which a budget is created and which are funded from that annual revenue budget. For the total Increase/(Decrease) in Net Assets please refer to the Statement of Activities

** Represents the Metropolis Strategic Plan Ministries and other Ministries that are either self-funded (i.e., targeted fundraising; registration fees) or funded from the Board Designated Gala accounts. The Metropolis Gala, held bi-annually, is used to fund certain Ministries over the two-year period and is not indicative of actual revenue or expense shown in the reporting year on the Statement of Activities

The Greek Orthodox Metropolis of San Francisco
Statement of Activity by Class
January - December 2025 (Prelim)

	Restrictions	Board Designated	With Donor Restrictions	TOTAL		
	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2024	Change
Revenue						
4001 Archdiocese Allotment	877,111	0	0	877,111	913,929	(36,818)
4001.03 Total Committment Sharing	98,303	0	0	98,303	152,787	(54,484)
Total 4001 Archdiocese Allotment	**$ 975,414**	**$ -**	**$ -**	**$ 975,414**	**$ 1,066,716**	**$ (91,302)**
4020 Metropolis Ministries Assesment	141,600	0	0	141,600	139,800	1,800
4202 Parish Contribution to Ranch	0	30,000	0	30,000	29,625	375
Total 4020 Metropolis Ministries Assesment	**$ 141,600**	**$ 30,000**	**$ -**	**$ 171,600**	**$ 169,425**	**$ 2,175**
4030 Donations	0	0	0	0	0	0
4030.4a Faith Forward	499,817	0	0	499,817	361,336	138,481
Total 4030 Donations	**$ 499,817**	**$ -**	**$ -**	**$ 499,817**	**$ 361,336**	**$ 138,481**
4050 Fundraising (Gala) Income	0	938,264	0	938,264	0	938,264
4150 Rental Income	6,000	0	0	6,000	6,000	0
4200 Registry Fees	8,700	0	0	8,700	6,650	2,050
4326 Missions & Evangelism Ministry	10,184	0	10,000	20,184	1,250	18,934
4327 Church Music Registrations and Donations	0	1,814	0	1,814	1,319	495
4330 Restricted Donations	(20,000)	0	245,423	225,423	3,000	222,423
4333 YAL Conference	0	57,538	0	57,538	0	57,538
4333.3 YAL Donations	0	102,964	0	102,964	1,535	101,428
Total 4333 YAL Conference	**$ -**	**$ 160,502**	**$ -**	**$ 160,502**	**$ 1,535**	**$ 158,967**
4337 Clergy Laity Assembly Reg Fees	34,863	0	0	34,863	29,800	5,063
43400 Direct Public Support	0	0	0	0	0	0
43470 Uncollectible Pledges - Est	0	0	0	0	(4,000)	4,000
Total 43400 Direct Public Support	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,000)**	**$ 4,000**
4370.07 Immerlogian sales	4,590	0	0	4,590	5,610	(1,020)
4380 Youth Ministries	0	0	0	0	0	0
4380.01 Fall Retreat	0	19,386	0	19,386	6,075	13,311
4380.04 Winter Retreat Income	0	17,847	0	17,847	13,609	4,238
4380.06 Metropolis YA Lenten Retreaet	0	10,460	0	10,460	7,685	2,775
4380.10 Greek Village Camp	0	0	0	0	750	(750)
Total 4380 Youth Ministries	**$ -**	**$ 47,693**	**$ -**	**$ 47,693**	**$ 28,119**	**$ 19,575**
4381 Summer Camp	165,986	0	0	165,986	187,785	(21,800)
4382 Summer Camp GOA Scholarship Fund	63,928	0	0	63,928	15,025	48,903
4400 Family Wellness Ministry	0	0	0	0	0	0
4400.a Senior Camp	0	0	0	0	3,710	(3,710)
Total 4400 Family Wellness Ministry	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,710**	**$ (3,710)**
45000 Investments	0	0	0	0	0	0

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	Restrictions	Board Designated	With Donor Restrictions	TOTAL		
	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2024	Change
45030 Interest-Savings, Short-term CD	0	4,806	0	4,806	6,769	(1,962)
Total 45000 Investments	**$ -**	**$ 4,806**	**$ -**	**$ 4,806**	**$ 6,769**	**$ (1,962)**
4550 Deacon Retreat	3,400	0	0	3,400	1,200	2,200
46400 Other Types of Income	0	0	0	0	0	0
46430 Miscellaneous Revenue	0	0	0	0	281,266	(281,266)
Total 46400 Other Types of Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ 281,266**	**$ (281,266)**
47700 Net Assets Released from Restrictions	243,000	0	(243,000)	0	0	0
Total Revenue	**$ 2,137,481**	**$ 1,183,080**	**$ 12,423**	**$ 3,332,984**	**$ 2,172,515**	**$ 1,160,469**
Gross Profit	**$ 2,137,481**	**$ 1,183,080**	**$ 12,423**	**$ 3,332,984**	**$ 2,172,515**	**$ 1,160,469**
Expenditures						
5200 Camps & Conferences expense	0	0	0	0	0	0
5201 Lenten retreat expense	0	7,938	0	7,938	6,560	1,377
5202 Winter Retreat Expenses	0	31,497	0	31,497	15,050	16,447
5203 Summer Camp expenses	266,188	0	0	266,188	250,965	15,223
5204 YAL confrerence disbursments	250	249,825	0	250,075	2,574	247,501
5206 Fall Retreat Expenses	0	12,106	0	12,106	5,936	6,170
5207 Clergy Laity Costs	34,863	0	0	34,863	28,659	6,203
5209 Gala Expenses	0	290,177	0	290,177	1,242	288,935
5210 Greek Village	0	2,585	0	2,585	0	2,585
Total 5200 Camps & Conferences expense	**$ 301,301**	**$ 594,128**	**$ -**	**$ 895,429**	**$ 310,988**	**$ 584,441**
5400 St Nicholas Ranch Support	0	32,000	0	32,000	32,000	0
5600 Strategic Plan Expenses	0	0	0	0	0	0
5600.a Family Wellness Ministry	0	14,484	0	14,484	24,578	(10,094)
5600.b Christian Education	0	3,291	0	3,291	3,417	(126)
5600.c Clergy Continuing education SP	0	6,700	0	6,700	120	6,580
5600.d Missions and Evangalism	26,795	52,918	0	79,713	48,780	30,933
5600.e Orthodox Leadership Development	0	49,919	0	49,919	48,646	1,273
5600.h Website	0	14,963	0	14,963	13,748	1,215
5600.j Ministries office	0	0	0	0	1,852	(1,852)
5600.k Communications & Development	0	63,412	0	63,412	52,574	10,838
5600.l Church Music Expenditures	0	8,508	0	8,508	4,199	4,310
Total 5600 Strategic Plan Expenses	**$ 26,795**	**$ 214,196**	**$ -**	**$ 240,991**	**$ 197,914**	**$ 43,077**
6000 Auto Expense	0	0	0	0	0	0
6000.01 Gasoline	3,377	0	0	3,377	4,547	(1,170)
6000.02 Insurance & Licenses	624	0	0	624	0	624
6000.04 Parking	230	0	0	230	210	20

The Greek Orthodox Metropolis of San Francisco
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	Restrictions	Board Designated	With Donor Restrictions	TOTAL		
	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2024	Change
6000.05 Maintenance	157	0	0	157	484	(327)
6000.06 Repairs	1,112	0	0	1,112	1,809	(697)
6000.07 Auto Lease	15,492	0	0	15,492	12,139	3,353
Total 6000 Auto Expense	**$ 20,992**	**$ -**	**$ -**	**$ 20,992**	**$ 19,189**	**$ 1,804**
6025 Gifts	0	0	0	0	0	0
6030.01a Pass Through Gifts	223,000	0	2,423	225,423	0	225,423
6030.02 Gift	81,308	0	0	81,308	125,926	(44,618)
6030.2a Vuksanovik	0	0	0	0	17,500	(17,500)
Total 6030.02 Gift	**$ 81,308**	**$ -**	**$ -**	**$ 81,308**	**$ 143,426**	**$ (62,118)**
6030.07 Patriarch gift	40,000	0	0	40,000	30,000	10,000
6030.08 Assembly of Bishops donation	1,000	0	0	1,000	1,000	0
Total 6025 Gifts	**$ 345,308**	**$ -**	**$ 2,423**	**$ 347,731**	**$ 174,426**	**$ 173,305**
6026 Honoraria	8,200	0	0	8,200	6,000	2,200
6090 Hospitality	0	0	0	0	0	0
6039 Culinary & Hospitality	23,326	0	0	23,326	27,876	(4,550)
6039.01 Culinary - Reimbursed Expenses	0	0	0	0	103	(103)
groceries	11,920	0	0	11,920	19,790	(7,870)
Total 6039.01 Culinary - Reimbursed Expenses	**$ 11,920**	**$ -**	**$ -**	**$ 11,920**	**$ 19,893**	**$ (7,973)**
Total 6039 Culinary & Hospitality	**$ 35,246**	**$ -**	**$ -**	**$ 35,246**	**$ 47,769**	**$ (12,523)**
Total 6090 Hospitality	**$ 35,246**	**$ -**	**$ -**	**$ 35,246**	**$ 47,769**	**$ (12,523)**
60910 Bad Debts	0	5,000	0	5,000	0	5,000
6100 Interest Expense	336	0	0	336	333	3
6102 Insurance	0	2,822	0	2,822	5,513	(2,691)
6105 Legal Fees	0	0	0	0	3,154	(3,154)
6106 Other Legal Expenses (Attorney-Client Priveleged)	125,000	0	0	125,000	0	125,000
6150 Office	0	0	0	0	0	0
6150.03 Equipment Rental	655	0	0	655	9,925	(9,270)
6150.05 Postage	11,209	0	0	11,209	8,738	2,471
6150.06 Printing	920	0	0	920	580	339
6150.08 Shipping	3,238	0	0	3,238	1,215	2,022
6150.10 Subscriptions & Publications	489	0	0	489	664	(175)
6150.11 Supplies	15,628	0	0	15,628	15,384	244
6150.13 Bank Service Charges	8,111	72	0	8,183	6,823	1,359
6150.14 Computer	6,873	0	0	6,873	4,792	2,081
6150.15 GOArch IT Allocations	0	0	0	0	10,360	(10,360)
Total 6150 Office	**$ 47,122**	**$ 72**	**$ -**	**$ 47,194**	**$ 58,482**	**$ (11,288)**

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	Restrictions	Board Designated	With Donor Restrictions	TOTAL		
	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2024	Change
6200 Payroll Expense	450	0	0	450	0	450
6022 Benefits	18,460	0	0	18,460	16,026	2,434
6200.01 P/R Gross Wages	1,252,957	0	0	1,252,957	1,199,426	53,531
Total 6200 Payroll Expense	**$ 1,271,867**	**$ -**	**$ -**	**$ 1,271,867**	**$ 1,215,452**	**$ 56,415**
6210 Contract Services	10,879	0	0	10,879	12,477	(1,598)
62110 Accounting Fees	53,372	0	0	53,372	36,336	17,036
Total 6210 Contract Services	**$ 64,250**	**$ -**	**$ -**	**$ 64,250**	**$ 48,812**	**$ 15,438**
6270 St Francis Home Assn	16,774	0	0	16,774	6,858	9,915
6272 Property Liability Insurance	145,981	0	0	145,981	138,574	7,407
6275 Property Taxes	0	0	0	0	327	(327)
6275.a Turkey Farm	3,622	0	0	3,622	2,415	1,207
Total 6275 Property Taxes	**$ 3,622**	**$ -**	**$ -**	**$ 3,622**	**$ 2,743**	**$ 879**
6278 Public Relations	0	0	0	0	0	0
6278.01 Advertising/PR	4,064	0	0	4,064	4,440	(376)
Total 6278 Public Relations	**$ 4,064**	**$ -**	**$ -**	**$ 4,064**	**$ 4,440**	**$ (376)**
6420 Supplies/Maint.	0	0	0	0	0	0
6420.02 Household Goods	882	0	0	882	2,653	(1,771)
6420.05 Property & House Maint./Clean.	1,003	0	0	1,003	4,246	(3,243)
6420.07 Repairs & Maint	10,699	0	0	10,699	7,948	2,751
6420.08 Supplies/Maint.	3,184	0	0	3,184	4,393	(1,209)
6420.09 Appraisal Cost	0	0	0	0	1,100	(1,100)
Total 6420 Supplies/Maint.	**$ 15,768**	**$ -**	**$ -**	**$ 15,768**	**$ 20,340**	**$ (4,572)**
6421 supplies personal	0	0	0	0	731	(731)
6500 Telephone	20,430	0	0	20,430	21,940	(1,510)
6600 Travel	236	0	0	236	2,366	(2,130)
6120 Lodging	16,191	0	0	16,191	12,963	3,228
6600.01 Travel - Reimbursed Expenses	(583)	0	0	(583)	(274)	(309)
6600.05 Metropolis Associate travel	81,451	0	0	81,451	4,196	77,255
6600.06 Metropolitan Gerasimos	30,733	0	0	30,733	87,261	(56,528)
6600.06a Parish Travel Reimbursements	(17,949)	0	0	(17,949)	(24,344)	6,396
Total 6600.06 Metropolitan Gerasimos	**$ 12,784**	**$ -**	**$ -**	**$ 12,784**	**$ 62,917**	**$ (50,133)**
6605 Ground transportation	4,544	0	0	4,544	3,797	746
Total 6600 Travel	**$ 114,623**	**$ -**	**$ -**	**$ 114,623**	**$ 85,965**	**$ 28,658**
6700 Utilities	0	0	0	0	11,758	(11,758)
Metropolis Offices	14,812	0	0	14,812	0	14,812
residence	22,422	0	0	22,422	24,249	(1,827)

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	Restrictions	Board Designated	With Donor Restrictions	TOTAL		
	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2025	Jan - Dec 2024	Change
Total 6700 Utilities	**$ 37,233**	**$ -**	**$ -**	**$ 37,233**	**$ 36,007**	**$ 1,226**
6800 Youth & Young Adult Ministries	35,006	0	0	35,006	16,560	18,447
Immerologia Expenses	4,240	0	0	4,240	450	3,790
Total Expenditures	**$ 2,644,161**	**$ 848,218**	**$ 2,423**	**$ 3,494,803**	**$ 2,454,640**	**$ 1,040,163**
Net Operating Revenue	**$ (506,680)**	**$ 334,861**	**$ 10,000**	**$ (161,819)**	**$ (282,126)**	**$ 120,307**
Other Revenue						
4330.11 Archon Fund	0	0	44,455	44,455	30,534	13,921
.11a Archon expense	0	0	(33,213)	(33,213)	(36,019)	2,806
4330.12 Archon Fund In Kind Donation	0	0	0	0	14,966	(14,966)
Total 4330.11 Archon Fund	**$ -**	**$ -**	**$ 11,242**	**$ 11,242**	**$ 9,481**	**$ 1,761**
7015 Dividends Income	0	0	11,295	11,295	6,635	4,659
7021 Youth Pastor support	0	0	0	0	(1,788)	1,788
70600 Unrealized Gains and Losses	0	0	0	0	0	0
70605 St George St Katherine Portfolio Unrealized Gain / Loss	0	0	33,841	33,841	40,857	(7,016)
Total 70600 Unrealized Gains and Losses	**$ -**	**$ -**	**$ 33,841**	**$ 33,841**	**$ 40,857**	**$ (7,016)**
Total Other Revenue	**$ -**	**$ -**	**$ 56,378**	**$ 56,378**	**$ 55,185**	**$ 1,193**
Other Expenditures						
8025 Portfolio management fees	0	0	1,827	1,827	1,635	192
Depreciation Expense	1,379	0	0	1,379	579	800
Total Other Expenditures	**$ 1,379**	**$ -**	**$ 1,827**	**$ 3,206**	**$ 2,214**	**$ 992**
Net Other Revenue	**$ (1,379)**	**$ -**	**$ 54,551**	**$ 53,172**	**$ 52,972**	**$ 201**
Net Revenue	**$ (508,059)**	**$ 334,861**	**$ 64,551**	**$ (108,647)**	**$ (229,154)**	**$ 120,507**

The Greek Orthodox Metropolis of San Francisco
Statement of Financial Position
As of December 31, 2025 (Prelim)

	Total		
	As of Dec 31, 2025	As of Dec 31, 2024 (PP)	Change
ASSETS			
Current Assets			
Bank Accounts			
1010 General Account - BofA (1360)	103,783	438,124	(334,341)
1020 Memorial - BofA (1375)	27,000	27,000	0
1022 BofA Missions & Evangelism (3662)	33,685	68,502	(34,817)
1030 Archon Fund Account (7175)	27,014	15,862	11,152
1035 Young Adult Conference (0463)	13,214	100,309	(87,095)
1036 St Nicholas Ranch & Retreat (1648)	36,492	17,817	18,675
1037 Board Designated Gala Account (7733)	654,388	251,256	403,132
1040 Church Music Federation Checking (7746)	22,883	29,382	(6,499)
1042 BMO All Saints Foundation (4542)	19,992	22,658	(2,666)
1043 BMO All Saints Foundation CD	129,650	125,000	4,650
1053 Mission & Evangalism Chase Savings (6593)	0	0	0
1054 YAL PayPal	829	4,679	(3,850)
1059 Church Music PayPal	0	724	(724)
1060 Mission and Evangelism PayPal	48	48	(0)
Total Bank Accounts	**$ 1,068,978**	**$ 1,101,361**	**$ (32,383)**
Accounts Receivable			
11200 Pledges Receivable	10,000	30,510	(20,510)
1215 Metropolis Ministries Assessment (QB Online)	12,354	1,450	10,904
1220 Current Ranch Reimbursement Due	0	32,000	(32,000)
1230 Gala Pledges Receivable	14,100	10,000	4,100
Total Accounts Receivable	**$ 36,454**	**$ 73,960**	**$ (37,506)**
Other Current Assets			
1335 Other Receivables	1,678	0	1,678
1403 Undeposited Funds (Donor Perfect)	73,620	96,967	(23,347)
1404 Undeposited Funds (Camp Doc)	2,147	2,762	(615)
18000 Marketable Securities	401,671	348,362	53,309
Total Other Current Assets	**$ 479,115**	**$ 448,091**	**$ 31,024**
Total Current Assets	**$ 1,584,547**	**$ 1,623,413**	**$ (38,866)**
Fixed Assets			
1405 Metropolis House	22,000	22,000	0
1406 Capital Repairs & Improvements (Metropolitan House)	13,785	13,785	0
1710 Turkey Farm Land	90,795	90,795	0
17200 Accum Depr - Building	(1,957)	(579)	(1,378)
Total Fixed Assets	**$ 124,623**	**$ 126,002**	**$ (1,379)**
Other Assets			
18800 Long Term Ranch Reimbursement Due	0	461,600	(461,600)
18880 Investment in St. Nicholas Ranch and Retreat Center	504,945		
Total Other Assets	**$ 504,945**	**$ 461,600**	**$ 43,345**
TOTAL ASSETS	**$ 2,214,115**	**$ 2,211,014**	**$ 3,101**

The Greek Orthodox Metropolis of San Francisco
Statement of Financial Position
As of December 31, 2025 (Prelim)

	Total		
	As of Dec 31, 2025	As of Dec 31, 2024 (PP)	Change
LIABILITIES AND NET ASSETS			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payables	31,575	44,747	(13,172)
Total Accounts Payable	**$ 31,575**	**$ 44,747**	**$ (13,172)**
Total Credit Cards	**$ 607**	**$ 29,669**	**$ (29,062)**
Other Current Liabilities			
2404 Ranch Custodial			0
2405 Funds held for Ranch	86,419	88,392	(1,973)
2407 Note Payable - Ranglas Ranch	33,886	33,549	337
Total 2404 Ranch Custodial	**$ 120,305**	**$ 121,941**	**$ (1,636)**
2412 Bartholomew Foundation	0	10,000	(10,000)
2413 Disaster Relief Fund	2,423	0	2,423
2511 Payable to GOAA	341,772	180,130	161,642
25800 Unearned or Deferred Revenue	12,475	10,922	1,553
Total Other Current Liabilities	**$ 476,975**	**$ 322,993**	**$ 153,982**
Total Current Liabilities	**$ 509,156**	**$ 397,409**	**$ 111,747**
Total Liabilities	**$ 509,156**	**$ 397,409**	**$ 111,747**
Net Assets			
Without Donor Restrictions	1,276,274	1,449,381	(173,108)
With Donor Restrictions	428,685	364,224	64,461
Total Equity	**$ 1,704,959**	**$ 1,813,605**	**$ (108,646)**
TOTAL LIABILITIES AND NET ASSETS	**$ 2,214,115**	**$ 2,211,014**	**$ 3,101**

The Greek Orthodox Metropolis of San Francisco
Statement of Cash Flows
January 2024 - December 2025 (Prelim)

	Jan - Dec 2025	Jan - Dec 2024	Total
OPERATING ACTIVITIES			
Net Revenue	(108,647)	(229,154)	120,507
Adjustments to reconcile Net Revenue to Net Cash provided by operations:			
11200 Pledges Receivable	20,510	50,461	(29,951)
1215 Metropolis Ministries Assessment (QB Online)	(10,904)	1,111	(12,015)
1220 Current Ranch Reimbursement Due	32,000	0	32,000
1225 Donations Receivable for Baloukli Hospital Fund		5,000	(5,000)
1230 Gala Pledges Receivable	(4,100)	131,500	(135,600)
1235 Archdiocesan Receivable		66,815	(66,815)
1155 Receivable to General From All Saints Foundation		4,376	(4,376)
1335 Other Receivables	(1,678)	21,738	(23,415)
1403 Undeposited Funds (Donor Perfect)	23,348	(96,967)	120,315
1404 Undeposited Funds (Camp Doc)	615	(2,762)	3,377
2000 Accounts Payables	(13,173)	(165,752)	152,579
Metropolis of SF Main CC (5855)	(385,116)	(16,057)	(369,059)
Metropolis of SF Main CC (5855):His Eminence Met Gerasimos CC (1780)	50,493	712	49,782
Metropolis of SF Main CC (5855):Johanna Duterte CC (2120)	46,988	2,211	44,777
Metropolis of SF Main CC (5855):John Constantine CC (1804)	9,231	1,058	8,173
Metropolis of SF Main CC (5855):Kristen Bruskas CC (2465)	165,389	16,714	148,675
Metropolis of SF Main CC (5855):Paul Gikas name of Pres A CC (1308)	47,655	1,825	45,830
Metropolis of SF Main CC (5855):Presvytera Aliki Main CC (9275)	36,298	(72)	36,370
2405 Ranch Custodial:Funds held for Ranch	(1,973)	14,070	(16,043)
2407 Ranch Custodial:Note Payable - Ranglas Ranch	336	333	3
2412 Bartholomew Foundation	(10,000)	10,000	(20,000)
2413 Disaster Relief Fund	2,423		2,423
2511 Payable to GOAA	161,642	108,778	52,864
25800 Unearned or Deferred Revenue	1,553	10,922	(9,369)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$ 171,538**	**$ 166,014**	**$ 5,524**
Net cash provided by operating activities	**$ 62,891**	**$ (63,140)**	**$ 126,032**
INVESTING ACTIVITIES			
18000 Marketable Securities	(53,309)	(42,007)	(11,302)
1406 Capital Repairs & Improvements (Metropolitan House)		(8,000)	8,000
17200 Accum Depr - Building	1,379	579	800
18800 Long Term Ranch Reimbursement Due	461,600	(188,581)	650,181
18880 Investment in St. Nicholas Ranch and Retreat Center	(504,945)		(504,945)
Net cash provided by investing activities	**$ (95,275)**	**$ (238,010)**	**$ 142,735**
Net cash increase for period	**$ (32,383)**	**$ (301,150)**	**$ 268,766**