

Orthodox Church in America Diocese of New England

<u>Income</u>	Actual <u>9/1/09 - 7/31/10</u>	Budget <u>9/1/09 - 7/31/10</u>	Over/(Under) <u>Budget</u>	Fiscal Year 2010 <u>Budget</u>
- Fair Share Income	\$ 321,918.27	\$ 303,477.30	\$ 18,440.97	\$ 328,844.00
- Assembly Income	550.00	200.00	350.00	200.00
- ONE Stewards Income	15,500.00	18,000.00	(2,500.00)	20,000.00
- Youth Rally Income	500.00	-	500.00	6,000.00
- Miscellaneous Income	400.00	225.00	175.00	250.00
- Interest / Dividend Income	4,057.88	5,041.66	(983.78)	5,500.00
	-	-	-	-
	-	-	-	-
Total Income	<u>342,926.15</u>	<u>326,943.96</u>	<u>15,982.19</u>	<u>360,794.00</u>
 <u>Expenses</u>				
Bishop's Expenses				
- Bishop's Stipend	20,625.00	20,625.00	-	22,500.00
- Bishop's Supplement	-	-	-	-
- Bishop's Social Security Taxes	3,156.08	3,156.08	-	3,443.00
- Bishop's Health Insurance	5,041.67	5,041.67	-	5,500.00
- Bishop's Housing	7,150.00	7,150.00	-	7,800.00
- Bishop's Pension	3,333.00	3,333.00	-	3,636.00
- Bishop's Life Insurance	870.83	870.83	-	950.00
- Bishop's Disability Insurance	59.58	59.58	-	65.00
- Bishop's Long Term Care Insurance	1,100.00	1,100.00	-	1,200.00
- Bishop's Car Insurance	400.00	400.00	-	400.00
- Bishop's Telephone & Fax	550.00	550.00	-	600.00
- Bishop's Auto Lease	2,200.00	2,200.00	-	2,400.00
	-	-	-	-
	-	-	-	-
Total Bishop	<u>44,486.16</u>	<u>44,486.16</u>	<u>-</u>	<u>48,494.00</u>

	Actual 9/1/09 - 7/31/10	Budget 9/1/09 - 7/31/10	Over/(Under) Budget	Fiscal Year 2010 Budget
Diocesan Administration				
- Chancellor's Stipend	3,300.00	3,300.00	-	3,600.00
- Secretary's Stipend	1,100.00	1,100.00	-	1,200.00
- Treasurer's Stipend	1,650.00	1,650.00	-	1,800.00
- Metropolitan Council Stipends	500.00	500.00	-	500.00
- Deans' Stipends	1,750.00	1,725.00	25.00	2,500.00
- OCA Personal Assistance Program	-	1,000.00	(1,000.00)	1,000.00
- Psychological Testing	-	1,500.00	(1,500.00)	1,500.00
- Diocesan Travel	1,287.00	1,350.00	(63.00)	1,500.00
- Bishop's Travel	2,823.35	4,165.00	(1,341.65)	4,600.00
- Diocesan Insurance	4,322.50	6,000.00	(1,677.50)	6,000.00
- Office Expenses & Miscellaneous	969.62	450.00	519.62	500.00
- All American Council	-	900.00	(900.00)	1,000.00
- OCA Fair Share	191,079.00	187,916.66	3,162.34	205,000.00
	-	-	-	-
Total Diocesan Administration	<u>208,781.47</u>	<u>211,556.66</u>	<u>(2,775.19)</u>	<u>230,700.00</u>
Diocesan Activities				
- Newspaper	11,035.17	10,000.00	1,035.17	12,000.00
- ONE Database Administrator	400.00	500.00	(100.00)	600.00
- Assembly Expenses	6,225.17	5,000.00	1,225.17	5,000.00
- ONE Stewards Expenses	98.35	2,250.00	(2,151.65)	2,500.00
	450.00	-	450.00	-
	-	-	-	-
Total Diocesan Activities	<u>18,208.69</u>	<u>17,750.00</u>	<u>458.69</u>	<u>20,100.00</u>
ONE Stewards				
- Youth Expenses	225.00	250.00	(25.00)	20,000.00
- Youth Director Stipend	1,375.00	1,375.00	-	1,500.00
- Youth Rally Staff	-	-	-	1,500.00
- Charity & Discretionary Expenses	1,200.00	5,600.00	(4,400.00)	6,500.00
- Scholarships	15,000.00	12,000.00	3,000.00	15,000.00
- FOS	-	-	-	1,000.00
- FOS Endowment	-	-	-	1,000.00
- Mission Support	13,400.00	12,000.00	1,400.00	15,000.00
	-	-	-	-
Total ONE Stewards	<u>31,200.00</u>	<u>31,225.00</u>	<u>(25.00)</u>	<u>61,500.00</u>
Total Expenses	<u>\$ 302,676.32</u>	<u>\$ 305,017.82</u>	<u>\$ (2,341.50)</u>	<u>\$ 360,794.00</u>
Net Income / (Loss)	<u>\$ 40,249.83</u>	<u>\$ 21,926.14</u>	<u>\$ 18,323.69</u>	<u>\$ -</u>