

Orthodox Church in America Diocese of New England

2010

Account Number	Actual 9/1/09 - 8/31/10	Budget 9/1/09 - 8/31/10	Over/(Under) Budget	Fiscal Year 2009 Actual	Over/(Under) Actual
Income					
- Fair Share Income	\$ 356,003.01	\$ 328,844.00	\$ 27,159.01	\$ 327,155.77	\$ 28,847.24
- Assembly Income	550.00	200.00	350.00	200.00	350.00
- ONE Stewards Income	18,200.00	20,000.00	(1,800.00)	17,500.00	700.00
- Youth Rally Income	7,795.00	6,000.00	1,795.00	8,445.00	(650.00)
- Miscellaneous Income	410.00	250.00	160.00	-	410.00
- Interest / Dividend Income	4,250.85	5,500.00	(1,249.15)	6,031.91	(1,781.06)
- Rental Income	-	-	-	7,000.00	(7,000.00)
- ROLL Radio/TV Income	-	-	-	2,150.00	(2,150.00)
Total Income	387,208.86	360,794.00	26,414.86	368,482.68	18,726.18
Expenses					
- Bishop's Expenses					
- Bishop's Stipend	22,500.00	22,500.00	-	18,250.00	4,250.00
- Bishop's Supplement	-	-	-	3,900.00	-
- Bishop's Social Security Taxes	3,443.00	3,443.00	-	2,799.99	643.01
- Bishop's Health Insurance	5,500.00	5,500.00	-	5,000.00	500.00
- Bishop's Housing	7,800.00	7,800.00	-	7,800.00	-
- Bishop's Pension	3,636.00	3,636.00	-	3,150.01	485.99
- Bishop's Life Insurance	950.00	950.00	-	950.00	-
- Bishop's Disability Insurance	65.00	65.00	-	65.00	-
- Bishop's Long Term Care Insurance	1,200.00	1,200.00	-	1,200.00	-
- Bishop's Car Insurance	400.00	400.00	-	-	400.00
- Bishop's Telephone & Fax	600.00	600.00	-	600.00	-
- Bishop's Auto Lease	2,400.00	2,400.00	-	-	2,400.00
-	-	-	-	-	-
-	-	-	-	-	-
Total - Bishop's Expenses	48,494.00	48,494.00	-	43,715.00	8,679.00
- Diocesan Administration					
- Chancellor's Stipend	3,600.00	3,600.00	-	3,000.00	600.00
- Secretary's Stipend	1,200.00	1,200.00	-	600.00	600.00
- Treasurer's Stipend	1,800.00	1,800.00	-	1,800.00	-
- Metropolitan Council Stipends	500.00	500.00	-	500.00	-
- Deans' Stipends	2,450.00	2,500.00	(50.00)	2,200.00	250.00
- OCA Personal Assistance Program	-	1,000.00	(1,000.00)	825.10	(825.10)
- Psychological Testing	600.00	1,500.00	(900.00)	-	600.00
- Diocesan Travel	1,287.00	1,500.00	(213.00)	1,456.58	(169.58)
- Bishop's Travel	2,673.35	4,600.00	(1,926.65)	5,783.67	(3,110.32)
- Diocesan Insurance	7,130.25	6,000.00	1,130.25	4,577.00	2,553.25
- Office Expenses & Miscellaneous	936.10	500.00	436.10	388.04	548.06
- All American Council	-	1,000.00	(1,000.00)	610.02	(610.02)
- OCA Fair Share	208,696.00	205,000.00	3,696.00	212,826.68	(4,130.68)
- Property Expenses	-	-	-	9,807.90	(9,807.90)
Total - Diocesan Administration	230,872.70	230,700.00	172.70	244,374.99	(13,502.29)
- Diocesan Activities					
- Newspaper	12,963.77	12,000.00	963.77	7,988.82	4,974.95
- ONE Database Administrator	500.00	600.00	(100.00)	-	500.00
- Assembly Expenses	6,225.17	5,000.00	1,225.17	5,716.49	508.68
- ONE Stewards Expenses	605.30	2,500.00	(1,894.70)	1,915.45	(1,310.15)
- Substitute Priests	600.00	-	600.00	-	600.00
-	-	-	-	-	-
Total - Diocesan Activities	20,894.24	20,100.00	794.24	15,620.76	5,273.48
- ONE Stewards					
- Youth Expenses	18,835.12	20,000.00	(1,164.88)	19,310.00	(474.88)
- Youth Director Stipend	1,500.00	1,500.00	-	1,200.00	300.00
- Youth Rally Staff	1,600.00	1,500.00	100.00	1,200.00	400.00
- Charity & Discretionary Expenses	3,655.00	6,500.00	(2,845.00)	6,200.00	(2,545.00)
- Scholarships	15,000.00	15,000.00	-	15,000.00	-
- FOS	1,000.00	1,000.00	-	2,000.00	(1,000.00)
- FOS Endowment	1,000.00	1,000.00	-	-	1,000.00
- Mission Support	14,400.00	15,000.00	(600.00)	15,000.00	(600.00)
-	-	-	-	-	-
Total - ONE Stewards	56,990.12	61,500.00	(4,509.88)	59,910.00	(2,919.88)
Total Expenses	\$ 357,251.06	\$ 360,794.00	\$ (3,542.94)	\$ 363,620.75	\$ (2,469.69)
Net Income / (Loss)	\$ 29,957.80	\$ -	\$ 29,957.80	\$ 4,861.93	\$ 21,195.87

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 9/1/2009 to 8/31/2010

Category Description	
Income	
Diocesan 12 Months Income Statement Actual (Excluding Interest Income)	\$ 382,958.01
Fr. Steven Kozler Fund	600.00
OCA Appeals - Charity/Seminaries/Missions	1,573.00
Reimbursement of Bishop's Travel	400.00
Total Cash Income Deposited	<u>385,531.01</u>
Expenses	
Diocesan 12 Months Income Statement Actual	357,251.06
Transfer to Bank of America Money Market	18,500.00
Fr. Steven Kozler Fund Transferred to Matushka	650.00
OCA Appeals - Charity/Seminaries/Missions Transferred to OCA	1,870.00
Credit from Reimbursement of Bishop's Travel	400.00
Total Expenses	<u>378,671.06</u>
Total Income and Transfers over Expenses	6,859.95
Checkbook Balance at August 31, 2009	19,471.00
Checkbook Balance at August 31, 2010	<u>\$ 26,330.95</u>

Diocesan Savings and Investment Summary 9/1/2009 to 8/31/2010

Category Description	<u>LCBA Savings</u>	<u>B of A Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Income				
Interest / Dividend Income	\$ 2,213.70	\$ 15.64	\$ 2,021.51	\$ 4,250.85
Change in Market Value of Investments			238.13	238.13
Total Income	<u>2,213.70</u>	<u>15.64</u>	<u>2,259.64</u>	<u>4,488.98</u>
Net Transfers from/(to) Checking Account		18,500.00		18,500.00
Bank Fees		(30.00)		(30.00)
Account Balance at August 31, 2009	55,342.98	(13.15)	204,119.29	259,449.12
Account Balance at August 31, 2010	<u>\$ 57,556.68</u>	<u>\$ 18,472.49</u>	<u>\$ 206,378.93</u>	<u>\$ 282,408.10</u>

**New England Diocese
2008 Updated Census Numbers**

Parish	City	State	2004 Membership	2005 Membership	2006 Membership	2007 Membership	2008 Communicants	2009 Communicants	2010 USE 2009 Communicants	Change	% of Total
Connecticut Deanery											
Three Saints	Ansonia	CT	313	301	210	210	199	192	192	-	10.05%
Ss. Peter & Paul	Bethel	CT	28	28	21	21	21	25	25	-	1.31%
Holy Ghost	Bridgeport	CT	157	145	118	115	110	106	106	-	5.55%
St. Alexis	Clinton	CT	47	52	50	51	52	60	60	-	3.14%
All Saints	Hartford	CT	158	156	144	138	122	120	120	-	6.28%
Ss. Peter & Paul	Meriden	CT	135	120	103	96	87	87	87	-	4.55%
Holy Trinity	New Britain	CT	201	201	175	154	140	132	132	-	6.91%
Holy Transfiguration	New Haven	CT	127	122	116	124	119	115	115	-	6.02%
St. Nicholas	Norwich	CT	75	67	58	61	40	50	50	-	2.62%
St. Nicholas	Pittsfield	MA	20	21	27	29	34	33	33	-	1.73%
All Saints of North America	Salisbury	CT	28	28	28	25	25	30	30	-	1.57%
Christ the Savior	Southbury	CT	52	51	67	65	67	74	74	-	3.87%
Ss. Peter & Paul	Springfield	MA	130	120	65	65	65	79	79	-	4.14%
Holy Assumption	Stamford	CT	111	101	91	86	83	84	84	-	4.40%
Ss. Cyril & Methodius	Terryville	CT	120	120	120	115	105	105	105	-	5.50%
Nativity of the Virgin	Waterbury	CT	159	155	133	127	123	90	90	-	4.71%
Holy Trinity	Willimantic	CT	26	27	31	31	29	28	28	-	1.47%
CT Deanery Total			1,887	1,815	1,557	1,513	1,421	1,410	1,410	-	73.82%
Boston Deanery											
Holy Trinity	Boston	MA	95	95	95	95	95	94	94	-	4.92%
Nativity of the Virgin	Chelsea	MA	25	24	30	30	31	27	27	-	1.41%
Holy Dormition	Cumberland	RI	67	60	53	52	52	51	51	-	2.67%
St. Mark of Ephesus	Kingston	MA	28	28	28	28	28	28	28	-	1.47%
Holy Annunciation	Maynard	MA	82	82	89	89	73	68	68	-	3.56%
St. Nicholas	Salem	MA	100	96	84	88	90	86	86	-	4.50%
Boston Deanery Total			397	385	379	382	369	354	354	-	18.53%
Northern Deanery											
Holy Resurrection	Berlin	NH	24	20	19	19	17	26	26	-	1.36%
Holy Resurrection	Claremont	NH	67	71	62	56	58	49	49	-	2.57%
St. Jacob	Northfield Falls	VT	37	38	43	41	41	37	37	-	1.94%
Holy Trinity	Springfield	VT	33	32	27	30	30	34	34	-	1.78%
Northern Deanery Total			161	161	151	146	146	146	146	-	7.64%
New England Diocese Grand Total			2,445	2,361	2,087	2,041	1,936	1,910	1,910	-	100.00%

Orthodox Church in America Diocese of New England
Allocation of Fiscal Year 2009 Fair Share

Parish	City	State	2007	2008 Fair	2008	2009 Fair	Change	2009	2010 Fair	Change	2010	2011 Fair	Change
			Membership	Share	Communicants	Share		Communicants	Share		Communicants USE 2009	Share	
Connecticut Deanery													
Three Saints	Ansonia	CT	210	\$ 33,092	199	\$ 34,832	\$ 1,740	192	\$ 33,057	\$ (1,775)	192	\$ 33,575	\$ 518
SS Peter & Paul	Bethel	CT	21	3,492	21	3,676	184	25	4,304	628	25	4,372	67
Holy Ghost	Bridgeport	CT	115	18,292	110	19,254	962	106	18,250	(1,004)	106	18,536	286
St. Alexis	Clinton	CT	51	8,647	52	9,102	455	60	10,330	1,228	60	10,492	162
All Saints	Hartford	CT	138	20,288	122	21,354	1,066	120	20,660	(694)	120	20,984	324
SS Peter & Paul	Meriden	CT	96	14,467	87	15,228	761	87	14,979	(249)	87	15,214	235
HolyTrinity	New Britain	CT	154	23,281	140	24,505	1,224	132	22,726	(1,779)	132	23,083	356
Holy Transfiguration	New Haven	CT	124	19,789	119	20,828	1,039	115	19,800	(1,028)	115	20,110	310
St. Nicholas	Norwich	CT	61	6,652	40	7,001	349	50	8,608	1,607	50	8,743	135
St. Nicholas	Pittsfield	MA	29	5,654	34	5,951	297	33	5,682	(269)	33	5,771	89
All Saints of North America	Salisbury	CT	25	4,157	25	4,376	219	30	5,165	789	30	5,246	81
Christ the Savior	Southbury	CT	65	11,142	67	11,727	585	74	12,741	1,014	74	12,940	200
SS Peter & Paul	Springfield	MA	65	10,809	65	11,377	568	79	13,601	2,224	79	13,815	213
Holy Assumption	Stamford	CT	86	13,802	83	14,528	726	84	14,462	(66)	84	14,689	227
SS Cyril & Methodius	Terryville	CT	115	17,461	105	18,379	918	105	18,078	(301)	105	18,361	283
Nativity of the Virgin	Waterbury	CT	127	20,454	123	21,529	1,075	90	15,495	(6,034)	90	15,738	243
Holy Trinity	Willimantic	CT	31	4,822	29	5,076	254	28	4,821	(255)	28	4,896	76
CT Deanery Total			1,513	\$ 236,301	1,421	\$ 248,723	\$ 12,422	1,410	\$ 242,759	\$ (5,964)	1,410	\$ 246,565	\$ 3,806
Boston Deanery													
Holy Trinity	Boston	MA	95	15,798	95	16,628	830	94	16,184	(444)	94	16,438	254
Nativity of the Virgin	Chelsea	MA	30	5,155	31	5,426	271	27	4,649	(777)	27	4,721	73
Holy Dormition	Cumberland	RI	52	8,647	52	9,102	455	51	8,781	(321)	51	8,918	138
St. Mark of Ephesus	Kingston	MA	28	4,656	28	4,901	245	28	4,821	(80)	28	4,896	76
Holy Annunciation	Maynard	MA	89	12,139	73	12,777	638	68	11,708	(1,069)	68	11,891	184
St. Nicholas	Salem	MA	88	14,966	90	15,753	787	86	14,807	(946)	86	15,039	232
Boston Deanery Total			382	\$ 61,361	369	\$ 64,587	\$ 3,226	354	\$ 60,948	\$ (3,639)	354	\$ 61,904	\$ 956
Northern Deanery													
Holy Resurrection	Berlin	NH	19	2,827	17	2,976	149	26	4,476	1,500	26	4,547	70
Holy Resurrection	Claremont	NH	56	9,645	58	10,152	507	49	8,436	(1,716)	49	8,569	132
St. Jacob	Northfield Fa	VT	41	6,818	41	7,176	358	37	6,370	(806)	37	6,470	100
Holy Trinity	Springfield	VT	30	4,989	30	5,251	262	34	5,854	603	34	5,946	92
Northern Deanery Total			146	\$ 24,279	146	\$ 25,555	\$ 1,276	146	\$ 25,137	\$ (418)	146	\$ 25,531	\$ 394
New England Diocese Grand Total			2,041	\$ 321,941	1,936	\$ 338,865	\$ 16,924	1,910	\$ 328,844	\$ (10,021)	1,910	\$ 334,000	\$ 5,156

**Orthodox Church in America Diocese of New England
Proposed Fiscal Year 2011 Budget**

	Budget 9/1/09 - 08/31/10	Actual 9/1/09 - 08/31/10	Difference through 08/31/10	Proposed Fiscal Year 2011 Budget	Comments
Income					
Fair Share Income	\$ 328,844	\$ 356,003	\$ 27,159	\$ 334,000	\$5,156 (1%) increase
Assembly Income	200	550	350	-	
ONE Stewards Income	20,000	18,200	(1,800)	20,000	
Youth Rally Income	6,000	7,795	1,795	6,500	
Miscellaneous Income	250	410	160	-	
Interest / Dividend Income	5,500	4,251	(1,249)	2,000	
Total Income	\$ 360,794	\$ 387,209	\$ 26,415	\$ 362,500	\$1,706 (40%) increase
Expense					
Bishop Expenses					
Bishop's Stipend	22,500	22,500	-	24,000	\$1,500 (6%) increase
Bishop's Social Security Taxes	3,443	3,443	-	3,600	15.0% of stipend
Bishop's Health Insurance	5,500	5,500	-	5,700	
Bishop's Housing	7,800	7,800	-	7,900	
Bishop's Pension	3,636	3,636	-	3,700	11.6% of stipend + housing
Bishop's Life Insurance	950	950	-	950	
Bishop's Disability Insurance	65	65	-	65	
Bishop's Long Term Care Insurance	1,200	1,200	-	1,200	
Bishop's Car Insurance	400	400	-	400	
Bishop's Telephone & Fax	600	600	-	600	
Bishop's Automobile Lease	2,400	2,400	-	2,400	
Total - Bishop Expenses	\$ 48,494	\$ 48,494	\$ -	\$ 50,515	\$2,021 (4%) increase
Diocesan Administration					
Chancellor's Stipend	3,600	3,600	-	4,200	raise from \$300/mo to \$350/mo
Secretary's Stipend	1,200	1,200	-	1,800	raise includes \$600 for WebMaster
Treasurer's Stipend	1,800	1,800	-	2,400	raise from \$150/mo to \$200/mo
Metropolitan Council Stipends	500	500	-	500	
Deans Stipends	2,500	2,450	(50)	2,625	
OCA Personal Assistance Program	1,000	-	(1,000)	1,000	
Psychological Testing	1,500	600	(900)	1,500	\$500 per test x 3 tests
Diocesan Travel	1,500	1,287	(213)	2,000	recruitment and administration for vacant parishes
Bishop's Travel	4,600	2,673	(1,927)	3,000	
Diocesan Insurance	6,000	7,130	1,130	8,000	
Office Expenses & Miscellaneous	500	936	436	1,000	
All American Council	1,000	-	(1,000)	-	will be budgeted next year
OCA Fair Share	205,000	208,696	3,696	211,000	Estimated \$109 x 1936 members
			-		
Total - Diocesan Administration	\$ 230,700	\$ 230,873	\$ 173	\$ 239,025	
Diocesan Activities					
ONE Newspaper	12,000	12,964	964	12,360	\$2k per issue x 6 issues
ONE Database Administrator	600	500	(100)	600	
Assembly Expenses	2,500	605	(1,895)	2,000	
ONE Stewards Expenses	-	600	600	-	
Total - Diocesan Activities	\$ 20,100	\$ 20,894	\$ 794	\$ 20,960	

ONE Stewards

**Orthodox Church in America Diocese of New England
Proposed Fiscal Year 2011 Budget**

	Budget	Actual	Difference	Proposed	
	9/1/09 - 08/31/10	9/1/09 - 08/31/10	through 08/31/10	Fiscal Year 2011	Comments
				Budget	
Youth Expenses	20,000	18,835	(1,165)	20,000	
Youth Director Stipend	1,500	1,500	-	1,500	
Youth Rally Staff	1,500	1,600	100	1,500	
Charity & Discretionary Expenses	6,500	3,655	(2,845)	6,000	
Scholarships	15,000	15,000	-	9,000	1500/semester/full time student - distribute remainder at year end
FOS	1,000	1,000	-	1,000	
FOS Endowment	1,000	1,000	-	1,000	
Mission Support	15,000	14,400	(600)	12,000	\$200 per month for 5 missions
Total ONE Stewards	\$ 61,500	\$ 56,990	\$ (4,510)	\$ 52,000	
Total Expense	\$ 360,794	\$ 357,251	\$ (3,543)	\$ 362,500	
Net Income	\$ -	\$ 29,958	\$ 29,958	\$ 0	