

Orthodox Church in America Diocese of New England

	Actual 9/1/07 - 02/20/08	Budget 9/1/07 - 02/29/08	Difference
Income			
40100 - Fair Share Income	\$ 151,878.44	\$ 160,970.00	\$ (9,091.56)
40200 - ROLL Radio / TV Income	-	2,600.00	(2,600.00)
40300 - OCA Mission Income	-	1,000.00	(1,000.00)
40400 - Assembly Income	820.00	250.00	570.00
40500 - ONE Stewards Income	2,300.00	2,500.00	(200.00)
40600 - Rental Income	2,550.00	5,100.00	(2,550.00)
40700 - Youth Rally Income	-	-	-
48000 - Miscellaneous Income	250.00	250.00	-
49000 - Interest / Dividend Income	1,020.25	1,100.00	(79.75)
Total Income	158,818.69	173,770.00	(14,951.31)
Expense			
50000 - Bishop Expenses			
50100 - Bishop's Stipend	8,427.15	8,500.01	(72.86)
50110 - Bishop's Supplemental Stipend	-	1,625.00	(1,625.00)
50200 - Bishop's Social Security Taxes	1,288.94	1,300.01	(11.07)
50300 - Bishop's Health Insurance	2,250.00	2,250.00	-
50400 - Bishop's Housing	3,900.00	3,900.00	-
50500 - Bishop's Pension	1,480.92	1,489.99	(9.07)
50600 - Bishop's Life Insurance	475.02	475.02	-
50700 - Bishop's Disability Insurance	32.52	32.52	-
50750 - Bishop's Long Term Care Insurance	93.00	-	93.00
50800 - Bishop's Telephone & Fax	300.00	300.00	-
50900 - Bishop's Credit Card (Travel, etc.)	1,534.82	1,840.00	(305.18)
Total 50000 - Bishop Expenses	19,782.37	21,712.55	(1,930.18)
55000 - Diocesan Administration			
55100 - Chancellor's Stipend	1,500.00	1,500.00	-
55200 - Secretary's Stipend	300.00	300.00	-
55300 - Treasurer's Stipend	900.00	900.00	-
55400 - Metropolitan Council Stipends	500.00	500.00	-
55500 - Deans Stipends	650.00	650.00	-
55600 - OCA Personal Assistance Program	-	1,350.00	(1,350.00)
55700 - Diocesan Travel	137.45	600.00	(462.55)
55800 - Computer Expenses	-	375.00	(375.00)
55900 - Diocesan Insurance	3,370.00	3,500.00	(130.00)
56000 - Office Expenses & Miscellaneous	-	375.00	(375.00)
56500 - All American Council	1,000.00	-	1,000.00
57000 - OCA Fair Share	115,960.02	115,960.02	-
Total 55000 - Diocesan Administration	124,317.47	126,010.02	(1,692.55)
60000 - Diocesan Activities			
60100 - ONE Newspaper	1,938.64	5,750.00	(3,811.36)
60200 - ROLL Radio / TV Expenses	1,300.00	1,300.00	-
60300 - Assembly Expenses	3,508.32	4,500.00	(991.68)
60400 - ONE Stewards Expenses	94.19	1,500.00	(1,405.81)
Total 60000 - Diocesan Activities	6,841.15	13,050.00	(6,208.85)
65000 - ONE Stewards			
65100 - Youth Expenses	-	-	-
65200 - Youth Director Stipend	600.00	600.00	-
65250 - Youth Rally Staff	-	-	-
65300 - Charity & Discretionary Expenses	600.00	3,250.00	(2,650.00)
65400 - Scholarships	7,500.00	4,000.00	3,500.00
65500 - FOS	-	-	-
65600 - Mission Support	6,000.00	7,500.00	(1,500.00)
Total 65000 - ONE Stewards	14,700.00	15,350.00	(650.00)
70000 - Maintenance			
70100 - Property Expenses	2,973.78	750.00	2,223.78
Total 70000 - Maintenance	2,973.78	750.00	2,223.78
75000 - Bonds			
75100 - Bond Interest	-	-	-
75200 - Bond Surrenders	-	-	-
Total 75000 - Bonds	-	-	-
Total Expense	168,614.77	176,872.57	(8,257.80)
Net Income	(9,796.08)	(3,102.57)	(6,693.51)