

## Orthodox Church in America Diocese of New England

	Actual 9/1/07 - 05/21/08	Budget 9/1/07 - 05/31/08	Difference
<b>Income</b>			
40100 - Fair Share Income	\$ 213,987.73	\$ 241,455.00	\$ (27,467.27)
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	14,000.00	17,500.00	(3,500.00)
40600 - Rental Income	2,550.00	7,650.00	(5,100.00)
40700 - Youth Rally Income	-	-	-
48000 - Miscellaneous Income	250.00	375.00	(125.00)
49000 - Interest / Dividend Income	1,611.40	1,650.00	(38.60)
<b>Total Income</b>	<b>235,819.13</b>	<b>272,480.00</b>	<b>(36,660.87)</b>
<b>Expense</b>			
<b>50000 - Bishop Expenses</b>			
50100 - Bishop's Stipend	12,458.58	12,750.02	(291.44)
50110 - Bishop's Supplemental Stipend	-	2,600.00	(2,600.00)
50200 - Bishop's Social Security Taxes	1,905.74	1,950.02	(44.28)
50300 - Bishop's Health Insurance	3,375.00	3,375.00	-
50400 - Bishop's Housing	5,850.00	5,850.00	-
50500 - Bishop's Pension	2,198.70	2,234.98	(36.28)
50600 - Bishop's Life Insurance	712.53	712.53	-
50700 - Bishop's Disability Insurance	48.78	48.78	-
50750 - Bishop's Long Term Care Insurance	372.00	-	372.00
50800 - Bishop's Telephone & Fax	450.00	450.00	-
50900 - Bishop's Credit Card (Travel, etc.)	2,739.10	2,920.00	(180.90)
<b>Total 50000 - Bishop Expenses</b>	<b>30,110.43</b>	<b>32,891.33</b>	<b>(2,780.90)</b>
<b>55000 - Diocesan Administration</b>			
55100 - Chancellor's Stipend	2,250.00	2,250.00	-
55200 - Secretary's Stipend	450.00	450.00	-
55300 - Treasurer's Stipend	1,350.00	1,350.00	-
55400 - Metropolitan Council Stipends	500.00	500.00	-
55500 - Deans Stipends	1,425.00	1,425.00	-
55600 - OCA Personal Assistance Program	-	1,350.00	(1,350.00)
55700 - Diocesan Travel	262.45	900.00	(637.55)
55800 - Computer Expenses	-	562.50	(562.50)
55900 - Diocesan Insurance	3,370.00	3,500.00	(130.00)
56000 - Office Expenses & Miscellaneous	-	562.50	(562.50)
56500 - All American Council	1,000.00	-	1,000.00
57000 - OCA Fair Share	173,940.03	173,940.03	-
<b>Total 55000 - Diocesan Administration</b>	<b>184,547.48</b>	<b>186,790.03</b>	<b>(2,242.55)</b>
<b>60000 - Diocesan Activities</b>			
60100 - ONE Newspaper	3,682.61	7,666.67	(3,984.06)
60200 - ROLL Radio / TV Expenses	1,950.00	1,950.00	-
60300 - Assembly Expenses	3,508.32	5,000.00	(1,491.68)
60400 - ONE Stewards Expenses	2,040.19	2,250.00	(209.81)
<b>Total 60000 - Diocesan Activities</b>	<b>11,181.12</b>	<b>16,866.67</b>	<b>(5,685.55)</b>
<b>65000 - ONE Stewards</b>			
65100 - Youth Expenses	-	-	-
65200 - Youth Director Stipend	900.00	900.00	-
65250 - Youth Rally Staff	-	-	-
65300 - Charity & Discretionary Expenses	1,500.00	4,875.00	(3,375.00)
65400 - Scholarships	9,000.00	8,000.00	1,000.00
65500 - FOS	-	-	-
65600 - Mission Support	9,000.00	11,250.00	(2,250.00)
<b>Total 65000 - ONE Stewards</b>	<b>20,400.00</b>	<b>25,025.00</b>	<b>(4,625.00)</b>
<b>70000 - Maintenance</b>			
70100 - Property Expenses	8,498.36	1,125.00	7,373.36
<b>Total 70000 - Maintenance</b>	<b>8,498.36</b>	<b>1,125.00</b>	<b>7,373.36</b>
<b>75000 - Bonds</b>			
75100 - Bond Interest	-	-	-
75200 - Bond Surrenders	-	-	-
<b>Total 75000 - Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>254,737.39</b>	<b>262,698.03</b>	<b>(7,960.64)</b>
<b>Net Income</b>	<b>(18,918.26)</b>	<b>9,781.97</b>	<b>(28,700.23)</b>

# Orthodox Church in America Diocese of New England

## Diocesan Checking Summary 09/01/2007 to 05/21/2008

<b>Category Description</b>	
<b>Income</b>	
Diocesan Budget (Excluding Interest Income)	\$ 234,207.73
Fr. Steven Kozler Fund	450.00
Donation in Support of Diocesan Missions	300.00
Transfer from Money Market Account	12,000.00
<b>Total Income</b>	<b><u>246,957.73</u></b>
 <b>Expenses</b>	
Diocesan Budget	254,737.39
Fr. Steven Kozler Fund	400.00
<b>Total Expenses</b>	<b><u>255,137.39</u></b>
<b>Total Expenses over Income</b>	<b>(8,179.66)</b>
<b>Checkbook Balance at August 31, 2007</b>	<b>15,515.08</b>
<b>Checkbook Balance at May 21, 2008</b>	<b><u>\$ 7,335.42</u></b>

## Diocesan Savings and Investment Summary 09/01/2007 to 05/21/2008

<b>Category Description</b>	<b>LCBA Savings</b>	<b>Money Market</b>	<b>Ameriprise</b>
<b>Income</b>			
Interest / Dividend Income	\$ 1,505.73	\$ 105.67	
Decrease in Market Value of Investments			(93.00)
<b>Total Income</b>	<b><u>1,505.73</u></b>	<b><u>105.67</u></b>	<b><u>(93.00)</u></b>
<b>Transfer to Checking Account</b>		<b>(12,000.00)</b>	
<b>Account Balance at August 31, 2007</b>	<b>50,774.29</b>	<b>18,428.82</b>	<b>629.05</b>
<b>Account Balance at May 21, 2008</b>	<b><u>\$ 52,280.02</u></b>	<b><u>\$ 6,534.49</u></b>	<b><u>\$ 536.05</u></b>