

Orthodox Church in America Diocese of New England

	Actual 9/1/07 - 08/31/08	FY 08 Budget	Difference
Income			
40100 - Fair Share Income	\$ 310,723.25	\$ 321,940.00	\$ (11,216.75)
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	17,200.00	20,000.00	(2,800.00)
40600 - Rental Income	2,550.00	10,200.00	(7,650.00)
40700 - Youth Rally Income	6,770.00	6,000.00	770.00
48000 - Miscellaneous Income	275.00	500.00	(225.00)
49000 - Interest / Dividend Income	2,397.56	2,200.00	197.56
Total Income	343,335.81	364,690.00	(21,354.19)
Expense			
50000 - Bishop Expenses			
50100 - Bishop's Stipend	16,490.01	17,000.00	(509.99)
50110 - Bishop's Supplemental Stipend	-	3,575.00	(3,575.00)
50200 - Bishop's Social Security Taxes	2,522.54	2,600.00	(77.46)
50300 - Bishop's Health Insurance	4,500.00	4,500.00	-
50400 - Bishop's Housing	7,800.00	7,800.00	-
50500 - Bishop's Pension	2,916.48	2,980.00	(63.52)
50600 - Bishop's Life Insurance	950.00	950.00	-
50700 - Bishop's Disability Insurance	65.00	65.00	-
50750 - Bishop's Long Term Care Insurance	651.00	-	651.00
50800 - Bishop's Telephone & Fax	600.00	600.00	-
50900 - Bishop's Credit Card (Travel, etc.)	4,268.52	4,000.00	268.52
Total 50000 - Bishop Expenses	40,763.55	44,070.00	(3,306.45)
55000 - Diocesan Administration			
55100 - Chancellor's Stipend	3,000.00	3,000.00	-
55200 - Secretary's Stipend	600.00	600.00	-
55300 - Treasurer's Stipend	1,800.00	1,800.00	-
55400 - Metropolitan Council Stipends	500.00	500.00	-
55500 - Deans Stipends	2,200.00	2,200.00	-
55600 - OCA Personal Assistance Program	-	1,350.00	(1,350.00)
55700 - Diocesan Travel	862.45	1,200.00	(337.55)
55800 - Computer Expenses	-	750.00	(750.00)
55900 - Diocesan Insurance	3,370.00	3,500.00	(130.00)
56000 - Office Expenses & Miscellaneous	44.75	750.00	(705.25)
56500 - All American Council	1,000.00	-	1,000.00
57000 - OCA Fair Share	231,920.04	231,920.00	0.04
Total 55000 - Diocesan Administration	245,297.24	247,570.00	(2,272.76)
60000 - Diocesan Activities			
60100 - ONE Newspaper	5,410.54	11,500.00	(6,089.46)
60200 - ROLL Radio / TV Expenses	2,150.00	2,600.00	(450.00)
60300 - Assembly Expenses	4,508.32	5,500.00	(991.68)
60400 - ONE Stewards Expenses	2,104.21	3,000.00	(895.79)
Total 60000 - Diocesan Activities	14,173.07	22,600.00	(8,426.93)
65000 - ONE Stewards			
65100 - Youth Expenses	18,346.37	15,000.00	3,346.37
65200 - Youth Director Stipend	1,200.00	1,200.00	-
65250 - Youth Rally Staff	1,400.00	1,200.00	200.00
65300 - Charity & Discretionary Expenses	6,450.00	6,500.00	(50.00)
65400 - Scholarships	9,000.00	8,000.00	1,000.00
65500 - FOS	1,000.00	2,000.00	(1,000.00)
65600 - Mission Support	12,000.00	15,000.00	(3,000.00)
Total 65000 - ONE Stewards	49,396.37	48,900.00	496.37
70000 - Maintenance			
70100 - Property Expenses	16,565.15	1,500.00	15,065.15
Total 70000 - Maintenance	16,565.15	1,500.00	15,065.15
75000 - Bonds			
75100 - Bond Interest	50.00	50.00	-
75200 - Bond Surrenders	-	-	-
Total 75000 - Bonds	50.00	50.00	-
Total Expense	366,245.38	364,690.00	1,555.38
Net Income	\$ (22,909.57)	\$ -	\$ (22,909.57)

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Diocesan Checking Summary 09/01/2007 to 08/31/2008

Category Description	
Income	
Diocesan Budget (Excluding Interest Income)	\$ 340,938.25
Fr. Steven Kozler Fund	600.00
Donation in Support of Diocesan Missions	300.00
Transfer from Money Market Account	18,500.00
Total Income	<u>360,338.25</u>
 Expenses	
Diocesan Budget	366,235.38
Fr. Steven Kozler Fund	600.00
Total Expenses	<u>366,835.38</u>
Total Expenses over Income and Transfers	(6,497.13)
Checkbook Balance at August 31, 2007	15,515.08
Checkbook Balance at August 31, 2008	<u>\$ 9,017.95</u>

Diocesan Savings and Investment Summary 09/01/2007 to 08/31/2008

Category Description	LCBA Savings	Money Market	Ameriprise
Income			
Interest / Dividend Income	\$ 2,285.83	\$ 111.73	
Decrease in Market Value of Investments			(131.60)
Total Income	<u>2,285.83</u>	<u>111.73</u>	<u>(131.60)</u>
Transfer to Checking Account		(18,500.00)	
Bank Maintenance Fees		(10.00)	
Account Balance at August 31, 2007	50,774.29	18,428.82	629.05
Account Balance at August 31, 2008	<u>\$ 53,060.12</u>	<u>\$ 30.55</u>	<u>\$ 497.45</u>