

Orthodox Church in America Diocese of New England

	Actual 9/1/08 - 11/20/08	Budget 9/1/08 - 11/30/08	Difference through 11/30/08	Fiscal Year 2009 Budget
Income				
40100 - Fair Share Income	\$ 98,695.64	\$ 84,716.25	\$ 13,979.39	\$ 338,865.00
40200 - ROLL Radio / TV Income	-	-	-	-
40300 - OCA Mission Income	-	-	-	500.00
40400 - Assembly Income	200.00	200.00	-	500.00
40500 - ONE Stewards Income	-	-	-	20,000.00
40600 - Rental Income	7,000.00	7,000.00	-	7,000.00
40700 - Youth Rally Income	-	-	-	6,000.00
48000 - Miscellaneous Income	-	-	-	250.00
49000 - Interest / Dividend Income	391.77	600.00	(208.23)	3,000.00
Total Income	106,287.41	92,516.25	13,771.16	376,115.00
Expense				
50000 - Bishop Expenses				
50100 - Bishop's Stipend	4,562.53	4,562.53	-	18,250.00
50110 - Bishop's Supplemental Stipend	975.00	975.00	-	3,900.00
50200 - Bishop's Social Security Taxes	700.02	700.03	(0.01)	2,800.00
50300 - Bishop's Health Insurance	1,249.97	1,249.97	-	5,000.00
50400 - Bishop's Housing	1,950.00	1,950.00	-	7,800.00
50500 - Bishop's Pension	787.51	787.50	0.01	3,150.00
50600 - Bishop's Life Insurance	237.47	237.47	-	950.00
50700 - Bishop's Disability Insurance	16.22	16.22	-	65.00
50750 - Bishop's Long Term Care Insurance	300.00	300.00	-	1,200.00
50800 - Bishop's Telephone & Fax	150.00	150.00	-	600.00
50900 - Bishop's Travel	645.85	1,125.00	(479.15)	4,500.00
Total 50000 - Bishop Expenses	11,574.57	12,053.72	(479.15)	48,215.00
55000 - Diocesan Administration				
55100 - Chancellor's Stipend	750.00	750.00	-	3,000.00
55200 - Secretary's Stipend	150.00	150.00	-	600.00
55300 - Treasurer's Stipend	450.00	450.00	-	1,800.00
55400 - Metropolitan Council Stipends	-	-	-	500.00
55500 - Deans Stipends	-	-	-	2,200.00
55600 - OCA Personal Assistance Program	-	-	-	1,350.00
55700 - Diocesan Travel	992.58	300.00	692.58	1,200.00
55800 - Computer Expenses	-	-	-	-
55900 - Diocesan Insurance	-	-	-	3,500.00
56000 - Office Expenses & Miscellaneous	123.38	125.01	(1.63)	500.00
56500 - All American Council	-	-	-	2,000.00
57000 - OCA Fair Share	57,980.01	57,999.99	(19.98)	232,000.00
Total 55000 - Diocesan Administration	60,445.97	59,775.00	670.97	248,650.00
60000 - Diocesan Activities				
60100 - ONE Newspaper	1,889.86	1,916.67	(26.81)	11,500.00
60200 - ROLL Radio / TV Expenses	-	-	-	-
60300 - Assembly Expenses	6,704.29	5,000.00	1,704.29	5,000.00
60400 - ONE Stewards Expenses	241.00	624.99	(383.99)	2,500.00
Total 60000 - Diocesan Activities	8,835.15	7,541.66	1,293.49	19,000.00
65000 - ONE Stewards				
65100 - Youth Expenses	-	-	-	18,000.00
65200 - Youth Director Stipend	300.00	300.00	-	1,200.00
65250 - Youth Rally Staff	-	-	-	1,500.00
65300 - Charity & Discretionary Expenses	-	1,625.01	(1,625.01)	6,500.00
65400 - Scholarships	6,000.00	5,000.00	1,000.00	10,000.00
65500 - FOS	-	-	-	2,000.00
65600 - Mission Support	3,000.00	3,750.00	(750.00)	15,000.00
Total 65000 - ONE Stewards	9,300.00	10,675.01	(1,375.01)	54,200.00
70000 - Maintenance				
70100 - Property Expenses	8,370.65	6,000.00	2,370.65	6,000.00
Total 70000 - Maintenance	8,370.65	6,000.00	2,370.65	6,000.00
75000 - Bonds				
75100 - Bond Interest	-	-	-	50.00
75200 - Bond Surrenders	1,000.00	-	1,000.00	-
Total 75000 - Bonds	1,000.00	-	1,000.00	50.00
Total Expense	99,526.34	96,045.39	3,480.95	376,115.00
Net Income	\$ 6,761.07	\$ (3,529.14)	\$ 10,290.21	\$ -

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 09/01/2008 to 11/20/2008

Category Description

Income

Diocesan Budget (Excluding Interest Income)	\$	105,895.64
Fr. Steven Kozler Fund		150.00
Net Proceeds from Sale of Diocesan Residence		211,219.03

Total Income		<u>317,264.67</u>
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Expenses

Diocesan Budget		99,506.34
Transfer to Ameriprise to purchase T Bills		200,000.00

Total Expenses		<u>299,506.34</u>
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Total Income and Transfers over Expenses		17,758.33
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Checkbook Balance at August 31, 2008		9,017.95
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Checkbook Balance at November 20, 2008	\$	<u>26,776.28</u>
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Diocesan Savings and Investment Summary 09/01/2008 to 11/20/2008

Category Description

Income

	<u>LCBA Savings</u>	<u>Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Interest / Dividend Income	391.75	0.02	-	391.77
Decrease in Market Value of Investments			(131.26)	(131.26)
Total Income	<u>391.75</u>	<u>0.02</u>	<u>(131.26)</u>	<u>260.51</u>

Transfer from Checking Account			200,000.00	200,000.00
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Bank Fees		(20.00)		(20.00)
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Account Balance at August 31, 2008	53,060.12	30.55	497.45	53,588.12
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Account Balance at November 20, 2008	<u>53,451.87</u>	<u>10.57</u>	<u>200,366.19</u>	<u>253,828.63</u>
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