

Orthodox Church in America Diocese of New England

	Actual 9/1/08 - 02/20/09	Budget 9/1/08 - 02/28/09	Difference through 02/28/09	Fiscal Year 2009 Budget
Income				
40100 - Fair Share Income	\$ 163,970.28	\$ 169,432.50	\$ (5,462.22)	\$ 338,865.00
40200 - ROLL Radio / TV Income	2,150.00	-	2,150.00	-
40300 - OCA Mission Income	-	500.00	(500.00)	500.00
40400 - Assembly Income	200.00	200.00	-	500.00
40500 - ONE Stewards Income	-	2,500.00	(2,500.00)	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	-	83.34	(83.34)	250.00
49000 - Interest / Dividend Income	1,286.80	1,400.01	(113.21)	3,000.00
Total Income	174,607.08	181,115.85	(6,508.77)	376,115.00
Expense				
50000 - Bishop Expenses				
50100 - Bishop's Stipend	9,125.02	9,125.02	-	18,250.00
50110 - Bishop's Supplemental Stipend	1,950.00	1,950.00	-	3,900.00
50200 - Bishop's Social Security Taxes	1,400.01	1,400.02	(0.01)	2,800.00
50300 - Bishop's Health Insurance	2,499.98	2,499.98	-	5,000.00
50400 - Bishop's Housing	3,900.00	3,900.00	-	7,800.00
50500 - Bishop's Pension	1,575.01	1,575.00	0.01	3,150.00
50600 - Bishop's Life Insurance	474.98	474.98	-	950.00
50700 - Bishop's Disability Insurance	32.48	32.48	-	65.00
50750 - Bishop's Long Term Care Insurance	600.00	600.00	-	1,200.00
50800 - Bishop's Telephone & Fax	300.00	300.00	-	600.00
50900 - Bishop's Travel	2,342.61	2,250.00	92.61	4,500.00
Total 50000 - Bishop Expenses	24,200.09	24,107.48	92.61	48,215.00
55000 - Diocesan Administration				
55100 - Chancellor's Stipend	1,500.00	1,500.00	-	3,000.00
55200 - Secretary's Stipend	300.00	300.00	-	600.00
55300 - Treasurer's Stipend	900.00	900.00	-	1,800.00
55400 - Metropolitan Council Stipends	500.00	500.00	-	500.00
55500 - Deans Stipends	650.00	650.00	-	2,200.00
55600 - OCA Personal Assistance Program	825.10	1,350.00	(524.90)	1,350.00
55700 - Diocesan Travel	992.58	600.00	392.58	1,200.00
55800 - Computer Expenses	-	-	-	-
55900 - Diocesan Insurance	-	3,500.00	(3,500.00)	3,500.00
56000 - Office Expenses & Miscellaneous	161.50	250.02	(88.52)	500.00
56500 - All American Council	610.02	2,000.00	(1,389.98)	2,000.00
57000 - OCA Fair Share	94,246.68	115,999.98	(21,753.30)	232,000.00
Total 55000 - Diocesan Administration	100,685.88	127,550.00	(26,864.12)	248,650.00
60000 - Diocesan Activities				
60100 - ONE Newspaper	2,845.36	5,750.01	(2,904.65)	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	469.00	1,249.98	(780.98)	2,500.00
Total 60000 - Diocesan Activities	10,018.65	11,999.99	(1,981.34)	19,000.00
65000 - ONE Stewards				
65100 - Youth Expenses	-	-	-	18,000.00
65200 - Youth Director Stipend	600.00	600.00	-	1,200.00
65250 - Youth Rally Staff	-	-	-	1,500.00
65300 - Charity & Discretionary Expenses	3,900.00	3,250.02	649.98	6,500.00
65400 - Scholarships	12,000.00	5,000.00	7,000.00	10,000.00
65500 - FOS	-	-	-	2,000.00
65600 - Mission Support	6,000.00	7,500.00	(1,500.00)	15,000.00
Total 65000 - ONE Stewards	22,500.00	16,350.02	6,149.98	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	166,775.27	186,007.49	(19,232.22)	376,115.00
Net Income	\$ 7,831.81	\$ (4,891.64)	\$ 12,723.45	\$ -

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 09/01/2008 to 02/20/2009

Category Description

Income

Diocesan Budget (Excluding Interest Income)	\$ 173,320.28
Fr. Steven Kozler Fund	300.00
Net Proceeds from Sale of Diocesan Residence	211,219.03

Total Income	<u>384,839.31</u>
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Expenses

Diocesan Budget	166,885.27
Fr. Steven Kozler Fund	200.00
Transfer to Bank of America Money Market Account	18,500.00
Transfer to Ameriprise to purchase Certificate of Deposit	200,000.00

Total Expenses	<u>385,585.27</u>
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Total Expenses over Income and Transfers	(745.96)
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Checkbook Balance at August 31, 2008	9,017.95
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Checkbook Balance at February 20, 2009	<u>\$ 8,271.99</u>
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Diocesan Savings and Investment Summary 09/01/2008 to 02/20/2009

Category Description

Income

	<u>LCBA Savings</u>	<u>Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Interest / Dividend Income	786.40	2.96	497.44	1,286.80

Decrease in Market Value of Investments			(193.39)	(193.39)
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Total Income	<u>786.40</u>	<u>2.96</u>	<u>304.05</u>	<u>1,093.41</u>
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Transfer from Checking Account		18,500.00	200,000.00	218,500.00
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Bank Fees		(40.00)		(40.00)
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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 February 20, 2009	<u>53,846.52</u>	<u>18,493.51</u>	<u>200,801.50</u>	<u>273,141.53</u>
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