

## Orthodox Church in America Diocese of New England

	Actual 9/1/08 - 05/28/09	Budget 9/1/08 - 05/31/09	Difference through 05/31/09	Fiscal Year 2009 Budget
<b>Income</b>				
40100 - Fair Share Income	\$ 249,397.95	\$ 254,148.75	\$ (4,750.80)	\$ 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	2,300.00	12,500.00	(10,200.00)	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	-	166.68	(166.68)	250.00
49000 - Interest / Dividend Income	4,046.67	2,200.02	1,846.65	3,000.00
<b>Total Income</b>	<b>265,094.62</b>	<b>276,715.45</b>	<b>(11,620.83)</b>	<b>376,115.00</b>
<b>Expense</b>				
<b>50000 - Bishop Expenses</b>				
50100 - Bishop's Stipend	13,687.51	13,687.51	-	18,250.00
50110 - Bishop's Supplemental Stipend	2,925.00	2,925.00	-	3,900.00
50200 - Bishop's Social Security Taxes	2,100.00	2,100.01	(0.01)	2,800.00
50300 - Bishop's Health Insurance	3,749.99	3,749.99	-	5,000.00
50400 - Bishop's Housing	5,850.00	5,850.00	-	7,800.00
50500 - Bishop's Pension	2,362.51	2,362.50	0.01	3,150.00
50600 - Bishop's Life Insurance	712.49	712.49	-	950.00
50700 - Bishop's Disability Insurance	48.74	48.74	-	65.00
50750 - Bishop's Long Term Care Insurance	900.00	900.00	-	1,200.00
50800 - Bishop's Telephone & Fax	450.00	450.00	-	600.00
50900 - Bishop's Travel	4,149.71	3,375.00	774.71	4,500.00
<b>Total 50000 - Bishop Expenses</b>	<b>36,935.95</b>	<b>36,161.24</b>	<b>774.71</b>	<b>48,215.00</b>
<b>55000 - Diocesan Administration</b>				
55100 - Chancellor's Stipend	2,250.00	2,250.00	-	3,000.00
55200 - Secretary's Stipend	450.00	450.00	-	600.00
55300 - Treasurer's Stipend	1,350.00	1,350.00	-	1,800.00
55400 - Metropolitan Council Stipends	500.00	500.00	-	500.00
55500 - Deans Stipends	1,425.00	1,425.00	-	2,200.00
55600 - OCA Personal Assistance Program	825.10	1,350.00	(524.90)	1,350.00
55700 - Diocesan Travel	992.58	900.00	92.58	1,200.00
55800 - Computer Expenses	-	-	-	-
55900 - Diocesan Insurance	2,047.00	3,500.00	(1,453.00)	3,500.00
56000 - Office Expenses & Miscellaneous	226.64	375.03	(148.39)	500.00
56500 - All American Council	610.02	2,000.00	(1,389.98)	2,000.00
57000 - OCA Fair Share	162,006.68	173,999.97	(11,993.29)	232,000.00
<b>Total 55000 - Diocesan Administration</b>	<b>172,683.02</b>	<b>188,100.00</b>	<b>(15,416.98)</b>	<b>248,650.00</b>
<b>60000 - Diocesan Activities</b>				
60100 - ONE Newspaper	5,776.99	7,666.68	(1,889.69)	11,500.00
60200 - ROLL Radio / TV Expenses	-	-	-	-
60300 - Assembly Expenses	5,716.49	5,000.00	716.49	5,000.00
60400 - ONE Stewards Expenses	1,424.50	1,874.97	(450.47)	2,500.00
<b>Total 60000 - Diocesan Activities</b>	<b>12,917.98</b>	<b>14,541.65</b>	<b>(1,623.67)</b>	<b>19,000.00</b>
<b>65000 - ONE Stewards</b>				
65100 - Youth Expenses	-	-	-	18,000.00
65200 - Youth Director Stipend	900.00	900.00	-	1,200.00
65250 - Youth Rally Staff	-	-	-	1,500.00
65300 - Charity & Discretionary Expenses	4,050.00	4,875.03	(825.03)	6,500.00
65400 - Scholarships	13,500.00	10,000.00	3,500.00	10,000.00
65500 - FOS	-	-	-	2,000.00
65600 - Mission Support	9,000.00	11,250.00	(2,250.00)	15,000.00
<b>Total 65000 - ONE Stewards</b>	<b>27,450.00</b>	<b>27,025.03</b>	<b>424.97</b>	<b>54,200.00</b>
<b>70000 - Maintenance</b>				
70100 - Property Expenses	8,807.90	6,000.00	2,807.90	6,000.00
<b>Total 70000 - Maintenance</b>	<b>8,807.90</b>	<b>6,000.00</b>	<b>2,807.90</b>	<b>6,000.00</b>
<b>75000 - Bonds</b>				
75100 - Bond Interest	-	-	-	50.00
75200 - Bond Surrenders	1,000.00	-	1,000.00	-
<b>Total 75000 - Bonds</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>50.00</b>
<b>Total Expense</b>	<b>259,794.85</b>	<b>271,827.92</b>	<b>(12,033.07)</b>	<b>376,115.00</b>
<b>Net Income</b>	<b>\$ 5,299.77</b>	<b>\$ 4,887.53</b>	<b>\$ 412.24</b>	<b>\$ -</b>

# Orthodox Church in America Diocese of New England

## Diocesan Checking Summary 09/01/2008 to 05/28/2009

### Category Description

#### Income

Diocesan Budget (Excluding Interest Income)	\$	261,047.95
Fr. Steven Kozler Fund		450.00
Net Proceeds from Sale of Diocesan Residence		211,219.03

<b>Total Income</b>		<b><u>472,716.98</u></b>
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#### Expenses

Diocesan Budget		259,904.85
Fr. Steven Kozler Fund		400.00
Transfer to Bank of America Money Market Account		18,500.00
Transfer to Ameriprise to purchase Certificate of Deposit		200,000.00

<b>Total Expenses</b>		<b><u>478,804.85</u></b>
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<b>Total Expenses over Income and Transfers</b>		<b>(6,087.87)</b>
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<b>Checkbook Balance at August 31, 2008</b>		<b>9,017.95</b>
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<b>Checkbook Balance at May 28, 2009</b>	<b>\$</b>	<b><u>2,930.08</u></b>
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## Diocesan Savings and Investment Summary 09/01/2008 to 05/28/2009

### Category Description

#### Income

	<u>LCBA Savings</u>	<u>Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Interest / Dividend Income	1,556.23	7.47	2,482.97	4,046.67

Decrease in Market Value of Investments			(169.20)	(169.20)
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<b>Total Income</b>	<b><u>1,556.23</u></b>	<b><u>7.47</u></b>	<b><u>2,313.77</u></b>	<b><u>3,877.47</u></b>
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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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<b>Account Balance at August 31, 2008</b>	<b>53,060.12</b>	<b>30.55</b>	<b>497.45</b>	<b>53,588.12</b>
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<b>Account Balance at May 28, 2009</b>	<b><u>54,616.35</u></b>	<b><u>18,498.02</u></b>	<b><u>202,811.22</u></b>	<b><u>275,925.59</u></b>
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