

Orthodox Church in America Diocese of New England

	Actual 9/1/08 - 08/26/09	Budget 9/1/08 - 08/31/09	Difference through 08/31/09	Fiscal Year 2009 Budget
Income				
40100 - Fair Share Income	\$ 321,586.42	\$ 338,865.00	\$ (17,278.58)	\$ 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	500.00	(300.00)	500.00
40500 - ONE Stewards Income	16,000.00	20,000.00	(4,000.00)	20,000.00
40600 - Rental Income	7,000.00	7,000.00	-	7,000.00
40700 - Youth Rally Income	-	6,000.00	(6,000.00)	6,000.00
48000 - Miscellaneous Income	-	250.00	(250.00)	250.00
49000 - Interest / Dividend Income	5,846.70	3,000.00	2,846.70	3,000.00
Total Income	352,783.12	376,115.00	(23,331.88)	376,115.00
Expense				
50000 - Bishop Expenses				
50100 - Bishop's Stipend	18,250.00	18,250.00	-	18,250.00
50110 - Bishop's Supplemental Stipend	3,900.00	3,900.00	-	3,900.00
50200 - Bishop's Social Security Taxes	2,799.99	2,800.00	(0.01)	2,800.00
50300 - Bishop's Health Insurance	5,000.00	5,000.00	-	5,000.00
50400 - Bishop's Housing	7,800.00	7,800.00	-	7,800.00
50500 - Bishop's Pension	3,150.01	3,150.00	0.01	3,150.00
50600 - Bishop's Life Insurance	950.00	950.00	-	950.00
50700 - Bishop's Disability Insurance	65.00	65.00	-	65.00
50750 - Bishop's Long Term Care Insurance	1,200.00	1,200.00	-	1,200.00
50800 - Bishop's Telephone & Fax	600.00	600.00	-	600.00
50900 - Bishop's Travel	5,783.67	4,500.00	1,283.67	4,500.00
Total 50000 - Bishop Expenses	49,498.67	48,215.00	1,283.67	48,215.00
55000 - Diocesan Administration				
55100 - Chancellor's Stipend	3,000.00	3,000.00	-	3,000.00
55200 - Secretary's Stipend	600.00	600.00	-	600.00
55300 - Treasurer's Stipend	1,800.00	1,800.00	-	1,800.00
55400 - Metropolitan Council Stipends	500.00	500.00	-	500.00
55500 - Deans Stipends	2,200.00	2,200.00	-	2,200.00
55600 - OCA Personal Assistance Program	825.10	1,350.00	(524.90)	1,350.00
55700 - Diocesan Travel	1,367.58	1,200.00	167.58	1,200.00
55800 - Computer Expenses	-	-	-	-
55900 - Diocesan Insurance	3,539.00	3,500.00	39.00	3,500.00
56000 - Office Expenses & Miscellaneous	373.04	500.00	(126.96)	500.00
56500 - All American Council	610.02	2,000.00	(1,389.98)	2,000.00
57000 - OCA Fair Share	212,826.68	232,000.00	(19,173.32)	232,000.00
Total 55000 - Diocesan Administration	227,641.42	248,650.00	(21,008.58)	248,650.00
60000 - Diocesan Activities				
60100 - ONE Newspaper	7,988.82	11,500.00	(3,511.18)	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	1,915.45	2,500.00	(584.55)	2,500.00
Total 60000 - Diocesan Activities	15,620.76	19,000.00	(3,379.24)	19,000.00
65000 - ONE Stewards				
65100 - Youth Expenses	16,555.00	18,000.00	(1,445.00)	18,000.00
65200 - Youth Director Stipend	1,200.00	1,200.00	-	1,200.00
65250 - Youth Rally Staff	-	1,500.00	(1,500.00)	1,500.00
65300 - Charity & Discretionary Expenses	4,200.00	6,500.00	(2,300.00)	6,500.00
65400 - Scholarships	15,000.00	10,000.00	5,000.00	10,000.00
65500 - FOS	2,000.00	2,000.00	-	2,000.00
65600 - Mission Support	12,000.00	15,000.00	(3,000.00)	15,000.00
Total 65000 - ONE Stewards	50,955.00	54,200.00	(3,245.00)	54,200.00
70000 - Maintenance				
70100 - Property Expenses	8,807.90	6,000.00	2,807.90	6,000.00
Total 70000 - Maintenance	8,807.90	6,000.00	2,807.90	6,000.00
75000 - Bonds				
75100 - Bond Interest	-	50.00	(50.00)	50.00
75200 - Bond Surrenders	1,000.00	-	1,000.00	-
Total 75000 - Bonds	1,000.00	50.00	950.00	50.00
Total Expense	353,523.75	376,115.00	(22,591.25)	376,115.00
Net Income	\$ (740.63)	\$ -	\$ (740.63)	\$ -

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 09/01/2008 to 08/26/2009

Category Description

Income

Diocesan Budget (Excluding Interest Income)	\$	346,936.42
Fr. Steven Kozler Fund		600.00
Net Proceeds from Sale of Diocesan Residence		211,219.03
Transfer from Bank of America Money Market Account		18,502.00
Charity Receipts pending transfer to OCA		297.00

Total Income		<u><u>577,554.45</u></u>
---------------------	--	--------------------------

Expenses

Diocesan Budget		353,633.75
Fr. Steven Kozler Fund		600.00
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><u>572,733.75</u></u>
-----------------------	--	--------------------------

Total Income and Transfers over Expenses		4,820.70
---	--	-----------------

Checkbook Balance at August 31, 2008		9,017.95
---	--	-----------------

Checkbook Balance at August 26, 2009	\$	<u><u>13,838.65</u></u>
---	-----------	-------------------------

Diocesan Savings and Investment Summary 09/01/2008 to 08/26/2009

Category Description

Income

	<u>LCBA Savings</u>	<u>Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Interest / Dividend Income	2,098.82	12.13	3,735.75	5,846.70
Decrease in Market Value of Investments			(112.76)	(112.76)
Total Income	<u><u>2,098.82</u></u>	<u><u>12.13</u></u>	<u><u>3,622.99</u></u>	<u><u>5,733.94</u></u>
Net Transfers from/(to) Checking Account		(2.00)	200,000.00	199,998.00
Bank Fees		(40.00)		(40.00)
Account Balance at August 31, 2008	53,060.12	30.55	497.45	53,588.12
Account Balance at August 26, 2009	<u><u>55,158.94</u></u>	<u><u>0.68</u></u>	<u><u>204,120.44</u></u>	<u><u>259,280.06</u></u>