

**Orthodox Church in America Diocese of New England
Statement of Income and Expenses**

	Actual 9/1/08 - 08/31/09	Fiscal Year 2009 Budget	Difference through 08/31/09
Income			
40100 - Fair Share Income	\$ 327,155.77	\$ 338,865.00	\$ (11,709.23)
40200 - ROLL Radio / TV Income	2,150.00	-	2,150.00
40300 - OCA Mission Income	-	500.00	(500.00)
40400 - Assembly Income	200.00	500.00	(300.00)
40500 - ONE Stewards Income	17,500.00	20,000.00	(2,500.00)
40600 - Rental Income	7,000.00	7,000.00	-
40700 - Youth Rally Income	8,445.00	6,000.00	2,445.00
48000 - Miscellaneous Income	-	250.00	(250.00)
49000 - Interest / Dividend Income	6,031.91	3,000.00	3,031.91
Total Income	368,482.68	376,115.00	(7,632.32)
Expense			
50000 - Bishop Expenses			
50100 - Bishop's Stipend	18,250.00	18,250.00	-
50110 - Bishop's Supplemental Stipend	3,900.00	3,900.00	-
50200 - Bishop's Social Security Taxes	2,799.99	2,800.00	(0.01)
50300 - Bishop's Health Insurance	5,000.00	5,000.00	-
50400 - Bishop's Housing	7,800.00	7,800.00	-
50500 - Bishop's Pension	3,150.01	3,150.00	0.01
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	1,200.00	1,200.00	-
50800 - Bishop's Telephone & Fax	600.00	600.00	-
Total 50000 - Bishop Expenses	43,715.00	43,715.00	-
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	825.10	1,350.00	(524.90)
55700 - Diocesan Travel	1,456.58	1,200.00	256.58
55750 - Bishop's Travel	5,783.67	4,500.00	1,283.67

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55900 - Diocesan Insurance	4,577.00	3,500.00	1,077.00
56000 - Office Expenses & Miscellaneous	388.04	500.00	(111.96)
56500 - All American Council	610.02	2,000.00	(1,389.98)
57000 - OCA Fair Share	212,826.68	232,000.00	(19,173.32)
Total 55000 - Diocesan Administration	234,567.09	253,150.00	(18,582.91)
60000 - Diocesan Activities			
60100 - ONE Newspaper	7,988.82	11,500.00	(3,511.18)
60300 - Assembly Expenses	5,716.49	5,000.00	716.49
60400 - ONE Stewards Expenses	1,915.45	2,500.00	(584.55)
Total 60000 - Diocesan Activities	15,620.76	19,000.00	(3,379.24)
65000 - ONE Stewards			
65100 - Youth Expenses	19,310.00	18,000.00	1,310.00
65200 - Youth Director Stipend	1,200.00	1,200.00	-
65250 - Youth Rally Staff	1,200.00	1,500.00	(300.00)
65300 - Charity & Discretionary Expenses	6,200.00	6,500.00	(300.00)
65400 - Scholarships	15,000.00	10,000.00	5,000.00
65500 - FOS	2,000.00	2,000.00	-
65600 - Mission Support	15,000.00	15,000.00	-
Total 65000 - ONE Stewards	59,910.00	54,200.00	5,710.00
70000 - Maintenance			
70100 - Property Expenses	8,807.90	6,000.00	2,807.90
Total 70000 - Maintenance	8,807.90	6,000.00	2,807.90
75000 - Bonds			
75100 - Bond Interest	-	50.00	(50.00)
75200 - Bond Surrenders	1,000.00	-	1,000.00
Total 75000 - Bonds	1,000.00	50.00	950.00
Total Expense	363,620.75	376,115.00	(12,494.25)
Net Income	\$ 4,861.93	\$ -	\$ 4,861.93

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 09/01/2008 to 08/31/2009

Category Description

Income

Diocesan Budget (Excluding Interest Income)	\$ 362,615.77
Fr. Steven Kozler Fund	650.00
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 593,283.80

Expenses

Diocesan Budget	363,730.75
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 582,830.75

Total Income and Transfers over Expenses **10,453.05**

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

Checkbook Balance at August 31, 2009 \$ 19,471.00

Orthodox Church in America Diocese of New England

Diocesan Savings and Investment Summary 09/01/2008 to 08/31/2009

Category Description	<u>LCBA Savings</u>	<u>Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Income				
Interest / Dividend Income	2,282.86	13.30	3,735.75	6,031.91
Decrease in Market Value of Investments			(113.91)	(113.91)
Total Income	<u>2,282.86</u>	<u>13.30</u>	<u>3,621.84</u>	<u>5,918.00</u>
Net Transfers from/(to) Checking Account		(2.00)	200,000.00	199,998.00
Bank Fees		(55.00)		(55.00)
Account Balance at August 31, 2008	53,060.12	30.55	497.45	53,588.12
Account Balance at August 31, 2009	<u><u>55,342.98</u></u>	<u><u>(13.15)</u></u>	<u><u>204,119.29</u></u>	<u><u>259,449.12</u></u>