

Orthodox Church in America Diocese of New England

	Actual 9/1/09 - 11/20/09	Budget 9/1/09 - 11/30/09	Difference through 11/30/09	Fiscal Year 2010 Budget
Income				
40100 - Fair Share Income	\$ 103,353.05	\$ 102,104.57	\$ 1,248.48	\$ 328,844.00
40400 - Assembly Income	490.00	200.00	290.00	200.00
40500 - ONE Stewards Income	-	-	-	20,000.00
40700 - Youth Rally Income	-	-	-	6,000.00
48000 - Miscellaneous Income	200.00	25.00	175.00	250.00
49000 - Interest / Dividend Income	870.76	1,375.00	(504.24)	5,500.00
Total Income	104,913.81	103,704.57	1,209.24	360,794.00
Expense				
50000 - Bishop Expenses				
50100 - Bishop's Stipend	5,625.00	5,625.00	-	22,500.00
50200 - Bishop's Social Security Taxes	860.72	860.72	-	3,443.00
50300 - Bishop's Health Insurance	1,375.03	1,375.03	-	5,500.00
50400 - Bishop's Housing	1,950.00	1,950.00	-	7,800.00
50500 - Bishop's Pension	909.00	909.00	-	3,636.00
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
50752 - Bishop's Car Insurance	-	-	-	400.00
50800 - Bishop's Telephone & Fax	150.00	150.00	-	600.00
50850 - Bishop's Automobile Lease	600.00	600.00	-	2,400.00
Total 50000 - Bishop Expenses	12,023.44	12,023.44	-	48,494.00
55000 - Diocesan Administration				
55100 - Chancellor's Stipend	900.00	900.00	-	3,600.00
55200 - Secretary's Stipend	300.00	300.00	-	1,200.00
55300 - Treasurer's Stipend	450.00	450.00	-	1,800.00
55400 - Metropolitan Council Stipends	-	-	-	500.00
55500 - Deans Stipends	-	-	-	2,500.00
55600 - OCA Personal Assistance Program	-	-	-	1,000.00
55650 - Psychological Testing	-	-	-	1,500.00
55700 - Diocesan Travel	-	150.00	(150.00)	1,500.00
55750 - Bishop's Travel	353.01	685.00	(331.99)	4,600.00
55900 - Diocesan Insurance	-	-	-	6,000.00
56000 - Office Expenses & Miscellaneous	580.00	50.00	530.00	500.00
56500 - All American Council	-	100.00	(100.00)	1,000.00
57000 - OCA Fair Share	50,820.00	51,250.00	(430.00)	205,000.00
Total 55000 - Diocesan Administration	53,403.01	53,885.00	(481.99)	230,700.00
60000 - Diocesan Activities				
60100 - ONE Newspaper	1,955.32	2,000.00	(44.68)	12,000.00
60110 - ONE Database Administrator	-	100.00	(100.00)	600.00
60300 - Assembly Expenses	6,225.17	5,000.00	1,225.17	5,000.00
60400 - ONE Stewards Expenses	-	250.00	(250.00)	2,500.00
Total 60000 - Diocesan Activities	8,180.49	7,350.00	830.49	20,100.00
65000 - ONE Stewards				
65100 - Youth Expenses	-	-	-	20,000.00
65200 - Youth Director Stipend	375.00	375.00	-	1,500.00
65250 - Youth Rally Staff	-	-	-	1,500.00
65300 - Charity & Discretionary Expenses	-	-	-	6,500.00
65400 - Scholarships	4,500.00	6,000.00	(1,500.00)	15,000.00
65500 - FOS	-	-	-	1,000.00
65510 - FOS Endowment	-	-	-	1,000.00
65600 - Mission Support	3,000.00	3,750.00	(750.00)	15,000.00
Total 65000 - ONE Stewards	7,875.00	10,125.00	(2,250.00)	61,500.00
Total Expense	81,481.94	83,383.44	(1,901.50)	360,794.00
Net Income	\$ 23,431.87	\$ 20,321.13	\$ 3,110.74	\$ -

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 09/01/2009 to 11/20/2009

Category Description

Income

Diocesan Budget (Excluding Interest Income)	\$	104,043.05
Fr. Steven Kozler Fund		100.00

Total Income		<u>104,143.05</u>
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Expenses

Diocesan Budget		81,481.94
Transfer to Bank of America Money Market Account		18,500.00
Charity Transfers from Parishes to OCA		297.00

Total Expenses		<u>100,278.94</u>
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Total Income and Transfers over Expenses		3,864.11
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Checkbook Balance at August 31, 2009		19,471.00
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Checkbook Balance at November 20, 2009	\$	<u>23,335.11</u>
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Diocesan Savings and Investment Summary 09/01/2009 to 11/20/2009

Category Description

Income

	<u>LCBA Savings</u>	<u>Money Market</u>	<u>Ameriprise</u>	<u>Total</u>
Interest / Dividend Income	363.94	0.57	506.25	870.76
Change in Market Value of Investments			26.22	26.22
Total Income	<u>363.94</u>	<u>0.57</u>	<u>532.47</u>	<u>896.98</u>

Net Transfers from/(to) Checking Account		18,500.00		18,500.00
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Bank Fees		(30.00)		(30.00)
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Account Balance at August 31, 2009	55,342.98	(13.15)	204,119.29	259,449.12
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Account Balance at November 20, 2009	<u>55,706.92</u>	<u>18,457.42</u>	<u>204,651.76</u>	<u>278,816.10</u>
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