

Orthodox Church in America Diocese of New England

	Actual 9/1/06 - 8/21/07	Budget 9/1/06 - 8/31/07	Difference	Annual Budget
Income				
40100 - Fair Share Income	\$ 302,946.76	\$ 317,040.00	\$ (14,093.24)	\$ 317,040.00
40200 - ROLL Radio / TV Income	-	2,600.00	(2,600.00)	2,600.00
40300 - OCA Mission Income	4,938.17	-	4,938.17	-
40400 - Assembly Income	250.00	500.00	(250.00)	500.00
40500 - ONE Stewards Income	3,100.00	23,000.00	(19,900.00)	23,000.00
40600 - Rental Income	10,200.00	11,000.00	(800.00)	11,000.00
40700 - Youth Rally Income	955.00	5,000.00	(4,045.00)	5,000.00
48000 - Miscellaneous Income	450.00	500.00	(50.00)	500.00
49000 - Interest / Dividend Income	2,018.11	2,200.00	(181.89)	2,200.00
Total Income	324,858.04	361,840.00	(36,981.96)	361,840.00
Expense				
50000 - Bishop Expenses				
50100 - Bishop's Stipend	16,275.00	16,275.00	-	16,275.00
50200 - Bishop's Social Security Taxes	2,490.00	2,490.00	-	2,490.00
50300 - Bishop's Health Insurance	3,500.04	3,500.00	0.04	3,500.00
50400 - Bishop's Housing	7,800.00	7,800.00	-	7,800.00
50500 - Bishop's Pension	2,889.96	2,890.00	(0.04)	2,890.00
50600 - Bishop's Life Insurance	950.04	950.00	0.04	950.00
50700 - Bishop's Disability Insurance	65.04	65.00	0.04	65.00
50800 - Bishop's Telephone & Fax	600.00	600.00	-	600.00
50900 - Bishop's Credit Card (Travel, etc.)	3,593.37	3,500.00	93.37	3,500.00
Total 50000 - Bishop Expenses	38,163.45	38,070.00	93.45	38,070.00
55000 - Diocesan Administration				
55100 - Chancellor's Stipend	1,500.00	1,800.00	(300.00)	1,800.00
55200 - Secretary's Stipend	500.00	500.00	-	500.00
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	1,350.00	1,350.00	-	1,350.00
55700 - Diocesan Travel	1,648.78	800.00	848.78	800.00
55800 - Computer Expenses	125.00	1,000.00	(875.00)	1,000.00
55900 - Diocesan Insurance	3,438.00	3,300.00	138.00	3,300.00
56000 - Office Expenses & Miscellaneous	437.62	1,000.00	(562.38)	1,000.00
57000 - OCA Fair Share	212,593.33	231,920.00	(19,326.67)	231,920.00
Total 55000 - Diocesan Administration	226,092.73	246,170.00	(20,077.27)	246,170.00
60000 - Diocesan Activities				
60100 - ONE Newspaper	2,380.00	15,000.00	(12,620.00)	15,000.00
60200 - ROLL Radio / TV Expenses	2,600.00	2,600.00	-	2,600.00
60300 - Assembly Expenses	5,128.96	6,300.00	(1,171.04)	6,300.00
60400 - ONE Stewards Expenses	923.92	3,200.00	(2,276.08)	3,200.00
Total 60000 - Diocesan Activities	11,032.88	27,100.00	(16,067.12)	27,100.00
65000 - ONE Stewards				
65100 - Youth Expenses	712.99	12,000.00	(11,287.01)	12,000.00
65200 - Youth Director Stipend	1,200.00	1,200.00	-	1,200.00
65250 - Youth Rally Staff	-	1,200.00	(1,200.00)	1,200.00
65300 - Charity & Discretionary Expenses	6,335.00	6,500.00	(165.00)	6,500.00
65400 - Scholarships	6,000.00	14,000.00	(8,000.00)	14,000.00
65500 - FOS	2,000.00	2,000.00	-	2,000.00
65600 - Mission Support	12,000.00	12,000.00	-	12,000.00
Total 65000 - ONE Stewards	28,247.99	48,900.00	(20,652.01)	48,900.00
70000 - Maintenance				
70100 - Property Expenses	862.00	1,500.00	(638.00)	1,500.00
Total 70000 - Maintenance	862.00	1,500.00	(638.00)	1,500.00
75000 - Bonds				
75100 - Bond Interest	75.00	100.00	(25.00)	100.00
75200 - Bond Surrenders	1,000.00	-	1,000.00	-
Total 75000 - Bonds	1,075.00	100.00	975.00	100.00
Total Expense	305,474.05	361,840.00	(56,365.95)	361,840.00
Net Income	\$ 19,383.99	\$ -	\$ 19,383.99	\$ -