

Orthodox Church in America Diocese of New England

Five Months Ending January 2012

	Actual 9/1/011 - 1/31/12	Budget 9/1/011 - 1/31/12	Over/(Under) Budget	% of Budget Achieved
Income				
- Fair Share Income	\$ 141,073.80	\$ 137,000.01	\$ 4,073.79	43%
- Assembly Income	200.00	-	200.00	
- ONE Stewards Income	-	-	-	0%
- Youth Rally Income	375.00	-	375.00	6%
- Miscellaneous Income	10.00	-	10.00	
- Interest / Dividend Income	1,774.03	750.00	1,024.03	89%
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Total Income	143,432.83	137,750.01	5,682.82	40%
Expenses				
- Bishop's Expenses				
- Bishop's Stipend	10,541.65	10,541.70	(0.05)	44%
- Bishop's Social Security Taxes	1,583.35	1,583.35	-	44%
- Bishop's Health Insurance	2,375.00	2,375.00	-	42%
- Bishop's Housing	3,250.00	3,250.00	-	42%
- Bishop's Pension	1,666.65	1,666.65	-	44%
- Bishop's Life Insurance	395.85	395.83	0.02	42%
- Bishop's Disability Insurance	27.10	27.08	0.02	42%
- Bishop's Long Term Care Insurance	500.00	500.00	-	42%
- Bishop's Car Insurance	772.50	500.00	272.50	193%
- Bishop's Telephone & Fax	250.00	250.00	-	42%
- Bishop's Auto Lease	1,000.00	1,000.00	-	42%
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Total - Bishop's Expenses	22,362.10	22,089.62	272.48	44%
- Diocesan Administration				
- Chancellor's Stipend	1,750.00	1,750.00	-	42%
- Secretary's Stipend	750.00	750.00	-	42%
- Treasurer's Stipend	1,000.00	1,000.00	-	42%
- Metropolitan Council Stipends	500.00	500.00	-	100%
- Deans' Stipends	350.00	700.00	(350.00)	13%
- OCA Personal Assistance Program	-	-	-	0%
- Psychological Testing	-	500.00	(500.00)	0%
- Diocesan Travel	-	500.00	(500.00)	0%
- Bishop's Travel	642.52	1,250.00	(607.48)	21%
- Diocesan Insurance	1,782.25	1,500.00	282.25	22%
- Office Expenses & Miscellaneous	92.22	416.67	(324.45)	9%
- All American Council	-	1,500.00	(1,500.00)	
- OCA Fair Share	78,942.50	79,275.00	(332.50)	39%
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Total - Diocesan Administration	85,809.49	89,641.67	(3,832.18)	38%
- Diocesan Activities				
- Newspaper	-	4,000.00	(4,000.00)	0%
- ONE Database Administrator	-	200.00	(200.00)	0%
- Assembly Expenses	2,424.85	6,000.00	(3,575.15)	40%
- ONE Stewards Expenses	527.00	500.00	27.00	26%
- Substitute Priests	225.00	250.00	(25.00)	23%
Total - Diocesan Activities	3,176.85	10,950.00	(7,773.15)	12%
- ONE Stewards				
- Youth Expenses	625.99	-	625.99	3%
- Youth Director Stipend	625.00	625.00	-	42%
- Youth Rally Staff	(125.00)	-	(125.00)	-8%
- Charity & Discretionary Expenses	450.00	-	450.00	8%
- Scholarships	3,000.00	3,000.00	-	33%
- FOS	-	-	-	0%
- FOS Endowment	-	-	-	0%
- Mission Support	6,000.00	6,000.00	-	50%
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Total - ONE Stewards	10,575.99	9,625.00	950.99	20%
Total Expenses	\$ 121,924.43	\$ 132,306.28	\$ (10,381.85)	34%
Net Income / (Loss)	\$ 21,508.40	\$ 5,443.72	\$ 16,064.68	

Orthodox Church in America Diocese of New England

Diocesan Checking Summary 9/1/2011 to 1/31/2012

Category Description

Income

Diocesan Income Statement Actual (Excluding Interest Income)	\$	141,658.80
Fr. Steven Kozler Fund		200.00
OCA Appeals - Charity/Seminaries/Missions		841.00

Total Cash Income Deposited		142,699.80
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Expenses

Diocesan Income Statement Actual		121,924.43
Fr. Steven Kozler Fund Transferred to Matushka		100.00
OCA Appeals - Charity/Seminaries/Missions Transferred to OCA		242.00

Total Expenses Paid		122,266.43
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Total Income and Transfers over Expenses		20,433.37
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Checkbook Balance at August 31, 2011		46,135.04
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Checkbook Balance January 31, 2012	\$	66,568.41
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Diocesan Savings and Investment Summary 9/1/2011 to 1/31/2012

	LCBA Savings	B of A Money Market	Ameriprise	Total
Category Description				
Income				
Interest / Dividend Income	\$ 989.48	\$ 6.21	\$ 778.34	\$ 1,774.03
Total Income	989.48	6.21	778.34	1,774.03
Net Transfers from/(to) Checking Account				-
Bank Fees				-
Account Balance at August 31, 2011	59,857.91	18,490.71	208,320.09	286,668.71
Account Balance at January 31, 2012	\$ 60,847.39	\$ 18,496.92	\$ 209,098.43	\$ 288,442.74