

2021 YTD Budget

1/1/2021 through 11/30/2021 Using 2021 Budget

12/9/2021

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| Category | 1/1/2021 Actual | - Budget | 11/30/2021 Difference |
|--|--------------------|-------------------|--------------------------|
| INCOME | 160,152.81 | 153,543.26 | 6,609.55 |
| Annual Picnic | 50.00 | 0.00 | 50.00 |
| Anonymous Cash Plate Donations | 6,151.00 | 4,583.37 | 1,567.63 |
| Archdiocese 3 Special Donations | 7,243.00 | 6,600.00 | 643.00 |
| Extra for our Assessment | 6,000.00 | 6,000.00 | 0.00 |
| Patriarchate | 693.00 | 300.00 | 393.00 |
| Seminarians | 550.00 | 300.00 | 250.00 |
| Seminaries | 0.00 | 0.00 | 0.00 |
| Archdiocese Conferences | 0.00 | 0.00 | 0.00 |
| Book Sales | 0.00 | 0.00 | 0.00 |
| Building Rental | 2,700.00 | 6,750.00 | -4,050.00 |
| Candle Donations (Cash & Check) | 2,210.09 | 916.63 | 1,293.46 |
| Capital Campaign | 0.00 | 4,500.00 | -4,500.00 |
| Charitable Income Donations | 2,603.00 | 2,575.00 | 28.00 |
| AV Camp | 0.00 | 0.00 | 0.00 |
| Charity Fund Donations | 395.00 | 458.37 | -63.37 |
| Food For Hungry People (Lenten Coin ... | 400.00 | 0.00 | 400.00 |
| Orthodox College Fellowship (OCF) | 0.00 | 0.00 | 0.00 |
| Sacred Music | 0.00 | 0.00 | 0.00 |
| Special Olympics(Antiochian Archdioce... | 0.00 | 0.00 | 0.00 |
| Thanksgiving (Cash & Check) for Food | 685.00 | 1,200.00 | -515.00 |
| Other Charitable Income Donations | 1,123.00 | 916.63 | 206.37 |
| Church Hall Rental | 0.00 | 0.00 | 0.00 |
| Diocese Parish Life Conference(All Years | 0.00 | 0.00 | 0.00 |
| Flowers for Holidays | 200.00 | 300.00 | -100.00 |
| Food Festival Receipts | 0.00 | 0.00 | 0.00 |
| In Lieu of Flowers (Memorial Donations) | 3,530.00 | 2,291.63 | 1,238.37 |
| Interest {into Emergency Fund} | 80.60 | 110.00 | -29.40 |
| Other Misc Donations (Cash & Check) | 0.00 | 0.00 | 0.00 |
| Palm Sunday Lunch Donations | 0.00 | 0.00 | 0.00 |
| Retreat Donations (Cash & Checks) | 200.00 | 0.00 | 200.00 |
| Special # Envelopes (Other) | 5,157.43 | 1,454.13 | 3,703.30 |
| Ascension | 30.00 | 91.63 | -61.63 |
| Church's Namesday | 25.00 | 91.63 | -66.63 |
| Envelope Charge \$5 | 25.00 | 50.00 | -25.00 |
| Ephiphany | 165.00 | 150.00 | 15.00 |
| Maintenance & Repair | 4,122.43 | 320.87 | 3,801.56 |
| New Years | 90.00 | 100.00 | -10.00 |
| Orthodox Sunday | 85.00 | 30.00 | 55.00 |
| Pentacost | 225.00 | 50.00 | 175.00 |
| Seminary Scholarships 1st Sunday of L... | 75.00 | 70.00 | 5.00 |
| Standard Dues (\$35) | 315.00 | 500.00 | -185.00 |
| Special Holiday # Envelopes | 1,476.69 | 1,300.00 | 176.69 |
| Good Friday | 125.00 | 200.00 | -75.00 |
| Nativity | 0.00 | 0.00 | 0.00 |
| Palm Sunday | 265.00 | 300.00 | -35.00 |
| Pascha | 1,086.69 | 800.00 | 286.69 |
| Traceable Donations | 118,263.50 | 112,875.00 | 5,388.50 |
| Icon Fund | 1,000.00 | 0.00 | 1,000.00 |
| In-Kind Donations | 534.27 | 1,375.00 | -840.73 |
| Targeted Donations | 0.00 | 1,500.00 | -1,500.00 |

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| Other Traceable Donations | 116,729.23 | 110,000.00 | 6,729.23 |
| FROM Building Fund | 9,287.50 | 9,287.50 | 0.00 |
| FROM Church Charity Fund | 1,000.00 | 0.00 | 1,000.00 |
| FROM Emergency Fund MM | 0.00 | 0.00 | 0.00 |
| FROM Camp Scholarship | 0.00 | 0.00 | 0.00 |
| FROM Icon Fund | 0.00 | 0.00 | 0.00 |
| FROM Teen SOYO Fund | 0.00 | 0.00 | 0.00 |
| EXPENSES | 198,853.03 | 155,786.27 | -43,066.76 |
| Administrative | 2,483.18 | 3,968.77 | 1,485.59 |
| Administration (General) | 236.17 | 116.16 | -120.01 |
| Bank Fees | 1,317.59 | 1,310.87 | -6.72 |
| Liturgical Supplies | 929.42 | 2,541.74 | 1,612.32 |
| Candles | 679.42 | 1,833.37 | 1,153.95 |
| Flowers | 0.00 | 250.00 | 250.00 |
| Liturgical Books | 0.00 | 0.00 | 0.00 |
| Other Liturgical Supplies | 250.00 | 458.37 | 208.37 |
| Altar Robes | 0.00 | 0.00 | 0.00 |
| Archdiocese | 13,843.00 | 13,350.00 | -493.00 |
| Conferences & Symposiums | 0.00 | 0.00 | 0.00 |
| Dues and Assessments | 12,600.00 | 12,600.00 | 0.00 |
| Patriarchate | 693.00 | 250.00 | -443.00 |
| Scholarship for Seminarians | 0.00 | 0.00 | 0.00 |
| Seminarians | 550.00 | 250.00 | -300.00 |
| Seminaries | 0.00 | 250.00 | 250.00 |
| Bishop Visit Expenses | 0.00 | 0.00 | 0.00 |
| Church Beatification (Icons) | 0.00 | 0.00 | 0.00 |
| Church Picnic | 0.00 | 0.00 | 0.00 |
| Church Trash & Sewer | 215.00 | 301.00 | 86.00 |
| Diocese Mission Council (DMC) | 0.00 | 350.00 | 350.00 |
| Fellowship Hour | 0.00 | 0.00 | 0.00 |
| Food Festival | 0.00 | 0.00 | 0.00 |
| Hall Supplies | 293.89 | 183.37 | -110.52 |
| Insurance | 6,091.00 | 9,570.00 | 3,479.00 |
| Rectory & Church Bldg Insurance | 6,091.00 | 9,570.00 | 3,479.00 |
| Luncheons | 0.00 | 0.00 | 0.00 |
| Maintenance | 25,771.57 | 22,830.00 | -2,941.57 |
| Church Capital Improvements & Upgra... | 2,578.09 | 2,900.00 | 321.91 |
| Church Cleaning | 1,565.00 | 3,600.00 | 2,035.00 |
| General Maintenance | 4,053.48 | 1,880.00 | -2,173.48 |
| Grass Cutting | 3,830.00 | 3,000.00 | -830.00 |
| Rectory Capital Improvements & Repair | 10,885.00 | 9,000.00 | -1,885.00 |
| Snow Removal | 2,860.00 | 2,450.00 | -410.00 |
| Major Capital Expenses | 20,895.00 | 0.00 | -20,895.00 |
| Non-Orthodox Charities | 714.49 | 1,658.37 | 943.88 |
| Crossway Bible Fellowship Church | 0.00 | 0.00 | 0.00 |
| Thanksgiving Food Purchases | 0.00 | 1,200.00 | 1,200.00 |
| Twelve Basketfuls | 14.49 | 458.37 | 443.88 |
| Other Non-Orthodox Charities | 700.00 | 0.00 | -700.00 |
| Orthodox Charities | 3,723.00 | 2,100.00 | -1,623.00 |
| Food For Hungry People (AA-Coin Box) | 400.00 | 200.00 | -200.00 |
| Int. Orthodox Christian Charities(ACOB) | 750.00 | 250.00 | -500.00 |

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| Orthodox Christian Missionary Center | 600.00 | 600.00 | 0.00 |
| Orthodox Christian Prison Ministry(AC... | 250.00 | 250.00 | 0.00 |
| Othodox College Fellowship(ACOB) | 100.00 | 100.00 | 0.00 |
| Special Olympics (Orthodox Archdioce... | 0.00 | 200.00 | 200.00 |
| Other Orthodox Charities | 1,623.00 | 500.00 | -1,123.00 |
| Previous Year's Liabilities | 0.00 | 0.00 | 0.00 |
| Rental Property Sewer & Trash | 301.00 | 301.00 | 0.00 |
| Retreats | 2,000.00 | 1,500.00 | -500.00 |
| Scholarships | 0.00 | 100.00 | 100.00 |
| Stipends | 68,063.17 | 72,126.63 | 4,063.46 |
| Deacon | 8,475.00 | 8,475.00 | 0.00 |
| FJ Life Insurance | 1,485.00 | 1,485.00 | 0.00 |
| Gifts | 0.00 | 1,400.00 | 1,400.00 |
| Priest | 48,100.00 | 48,100.00 | 0.00 |
| Priest Retirement Account | 2,750.00 | 2,750.00 | 0.00 |
| Secretary Admin Assist | 6,003.17 | 9,166.63 | 3,163.46 |
| Visiting Clergy | 1,250.00 | 750.00 | -500.00 |
| Other Stipends | 0.00 | 0.00 | 0.00 |
| Tax | 1,206.49 | 3,401.00 | 2,194.51 |
| Property Tax (Rectory) | 991.49 | 3,100.00 | 2,108.51 |
| Sewer And Trash (Rectory) | 215.00 | 301.00 | 86.00 |
| Utilities | 13,437.19 | 13,732.00 | 294.81 |
| Church Phone | 470.00 | 462.00 | -8.00 |
| Church Power | 7,322.62 | 7,234.00 | -88.62 |
| Church Water | 1,018.66 | 803.00 | -215.66 |
| Rectory Power (Electric & Gas) | 3,483.98 | 4,001.00 | 517.02 |
| Rectory Water | 1,141.93 | 1,232.00 | 90.07 |
| Youth | 117.70 | 916.63 | 798.93 |
| Sunday School Budget | 117.70 | 916.63 | 798.93 |
| Youth Programs | 0.00 | 0.00 | 0.00 |
| TO Building Fund | 38,320.17 | 9,287.50 | -29,032.67 |
| TO Church Charity Fund | 295.00 | 0.00 | -295.00 |
| TO Emergency Fund MM | 32.18 | 110.00 | 77.82 |
| TO Camp Scholarship | 0.00 | 0.00 | 0.00 |
| TO Icon Fund | 1,050.00 | 0.00 | -1,050.00 |
| TO Teen SOYO Fund | 0.00 | 0.00 | 0.00 |
| Net Difference: | -38,700.22 | -2,243.01 | -36,457.21 |