

2022 New Budget

1/1/2022 through 6/30/2022 Using 2022 Budget

8/10/2022

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Category	1/1/2022 Actual	- Budget	6/30/2022 Difference
INCOME	78,674.57	89,906.48	-11,231.91
Annual Picnic	0.00	0.00	0.00
Anonymous Cash Plate Donations	4,778.14	3,498.00	1,280.14
Archdiocese 3 Special Donations	645.00	500.00	145.00
Patriarchate	0.00	250.00	-250.00
Seminarians	645.00	250.00	395.00
Seminaries	0.00	0.00	0.00
Candle Donations (Cash & Check)	1,682.00	1,200.00	482.00
Capital Campaign	600.00	0.00	600.00
Charitable Income Donations	3,374.00	1,000.00	2,374.00
AV Camp	0.00	0.00	0.00
Charity Fund Donations	0.00	200.00	-200.00
Food For Hungry People (Lenten Coin ...	245.00	400.00	-155.00
Thanksgiving (Cash & Check) for Food	0.00	0.00	0.00
XMAS PEC	0.00	0.00	0.00
Other Charitable Income Donations	3,129.00	400.00	2,729.00
Church Hall Rental	0.00	0.00	0.00
Coffee Hour (Cash & Check)	0.00	0.00	0.00
Flowers for Holidays	380.00	200.00	180.00
In Lieu of Flowers (Memorial Donations)	1,000.00	1,700.00	-700.00
Interest {into Emergency Fund}	24.72	48.48	-23.76
Retreat Donations (Cash & Checks)	357.00	150.00	207.00
Special # Envelopes (Other)	661.00	3,475.00	-2,814.00
Ascension	30.00	100.00	-70.00
Church's Namesday	30.00	0.00	30.00
Envelope Charge \$5	16.00	50.00	-34.00
Ephiphany	0.00	175.00	-175.00
Maintenance & Repair	255.00	2,100.00	-1,845.00
New Years	25.00	100.00	-75.00
Orthodox Sunday	30.00	100.00	-70.00
Pentacost	30.00	250.00	-220.00
Seminary Scholarships 1st Sunday of L...	0.00	100.00	-100.00
Standard Dues (\$35)	245.00	500.00	-255.00
Special Holiday # Envelopes	1,180.00	1,600.00	-420.00
Good Friday	350.00	200.00	150.00
Nativity	0.00	0.00	0.00
Palm Sunday	530.00	300.00	230.00
Pascha	300.00	1,100.00	-800.00
Traceable Donations	63,492.71	76,535.00	-13,042.29
Icon Fund	175.00	575.00	-400.00
In-Kind Donations	1,306.65	0.00	1,306.65
Targeted Donations	0.00	0.00	0.00
Other Traceable Donations	62,011.06	75,960.00	-13,948.94
FROM Building Fund	0.00	0.00	0.00
FROM Church Charity Fund	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	500.00	0.00	500.00
EXPENSES	75,160.43	90,058.64	14,898.21
Administrative	851.11	918.00	66.89

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Administration (General)	362.37	168.00	-194.37
Bank Fees	488.74	750.00	261.26
Archdiocese	4,775.00	4,250.00	-525.00
Dues and Assessments	3,630.00	3,750.00	120.00
Patriarchate	0.00	250.00	250.00
Seminarians	645.00	250.00	-395.00
Seminaries	0.00	0.00	0.00
Bishop Visit Expenses	0.00	1,000.00	1,000.00
Church Picnic	0.00	0.00	0.00
Church Trash & Sewer	416.50	0.00	-416.50
Diocese Mission Council (DMC)	0.00	0.00	0.00
Fellowship Hour	0.00	0.00	0.00
Hall Supplies	254.23	180.00	-74.23
Insurance	7,988.50	9,124.00	1,135.50
Liturgical Supplies	1,987.60	1,552.00	-435.60
Candles	1,306.65	1,050.00	-256.65
Flowers	537.00	250.00	-287.00
Liturgical Books	0.00	0.00	0.00
Other Liturgical Supplies	143.95	252.00	108.05
Maintenance	6,633.10	14,414.00	7,780.90
Church Capital Improvements & Upgra...	0.00	1,998.00	1,998.00
Church Cleaning	1,050.00	1,200.00	150.00
General Maintenance	1,126.10	2,496.00	1,369.90
Grass Cutting	0.00	2,520.00	2,520.00
Rectory Capital Improvements & Repair	1,382.00	2,200.00	818.00
Snow Removal	3,075.00	4,000.00	925.00
Major Capital Expenses	0.00	4,000.00	4,000.00
Non-Orthodox Charities	0.00	300.00	300.00
Orthodox Charities	715.00	900.00	185.00
Food For Hungry People (AA-Coin Box)	215.00	400.00	185.00
Int. Orthodox Christian Charities(ACOB)	500.00	500.00	0.00
Orthodox Christian Missionary Center	0.00	0.00	0.00
Orthodox Christian Prison Ministry(AC...	0.00	0.00	0.00
Orthodox College Fellowship(ACOB)	0.00	0.00	0.00
Special Olympics (Orthodox Archdioce...	0.00	0.00	0.00
Rental Property Sewer & Trash	0.00	0.00	0.00
Retreats	980.53	800.00	-180.53
Scholarships	0.00	0.00	0.00
Stipends	37,329.82	39,674.00	2,344.18
Deacon	5,225.00	5,250.00	25.00
FJ Life Insurance	810.00	810.00	0.00
Gifts	0.00	0.00	0.00
Priest	27,800.00	27,800.00	0.00
Priest Retirement Account	1,500.00	1,500.00	0.00
Secretary Admin Assist	1,994.82	3,564.00	1,569.18
Visiting Clergy	0.00	750.00	750.00
Tax	0.00	2,925.00	2,925.00
Utilities	10,642.68	7,302.00	-3,340.68
Church Phone	258.00	258.00	0.00
Church Power	6,382.11	3,960.00	-2,422.11
Church Water	313.17	432.00	118.83
Rectory Power (Electric & Gas)	3,143.85	2,028.00	-1,115.85

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Rectory Water	545.55	624.00	78.45
Youth	394.64	1,159.64	765.00
Sunday School Budget	394.64	659.64	265.00
Youth Programs	0.00	500.00	500.00
TO Building Fund	724.37	60.00	-664.37
TO Church Charity Fund	300.00	500.00	200.00
TO Emergency Fund MM	0.35	0.00	-0.35
TO Icon Fund	175.00	1,000.00	825.00
TO Teen SOYO Fund	992.00	0.00	-992.00
Net Difference:	3,514.14	-152.16	3,666.30