

## 2022 New Budget

1/1/2022 through 9/30/2022 Using 2022 Budget

11/7/2022

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Category	1/1/2022 Actual	- Budget	9/30/2022 Difference
<b>INCOME</b>	<b>128,238.92</b>	<b>133,496.48</b>	<b>-5,257.56</b>
Annual Picnic	65.00	50.00	15.00
Anonymous Cash Plate Donations	6,871.14	5,247.00	1,624.14
Archdiocese 3 Special Donations	<b>645.00</b>	<b>750.00</b>	<b>-105.00</b>
Patriarchate	0.00	250.00	-250.00
Seminarians	645.00	250.00	395.00
Seminaries	0.00	250.00	-250.00
Candle Donations (Cash & Check)	2,489.00	1,800.00	689.00
Capital Campaign	10,700.00	0.00	10,700.00
Charitable Income Donations	<b>3,500.00</b>	<b>1,450.00</b>	<b>2,050.00</b>
AV Camp	0.00	0.00	0.00
Charity Fund Donations	126.00	350.00	-224.00
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	700.00	2,429.00
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)	1,150.00	2,600.00	-1,450.00
Interest {into Emergency Fund}	38.02	84.48	-46.46
Retreat Donations (Cash & Checks)	357.00	150.00	207.00
Special # Envelopes (Other)	<b>661.00</b>	<b>4,625.00</b>	<b>-3,964.00</b>
Ascension	30.00	100.00	-70.00
Church's Namesday	30.00	100.00	-70.00
Envelope Charge \$5	16.00	50.00	-34.00
Ephiphany	0.00	175.00	-175.00
Maintenance & Repair	255.00	3,150.00	-2,895.00
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	<b>1,180.00</b>	<b>1,600.00</b>	<b>-420.00</b>
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	<b>99,702.76</b>	<b>114,940.00</b>	<b>-15,237.24</b>
Icon Fund	175.00	1,000.00	-825.00
In-Kind Donations	2,506.78	0.00	2,506.78
Targeted Donations	0.00	0.00	0.00
Other Traceable Donations	97,020.98	113,940.00	-16,919.02
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
<b>EXPENSES</b>	<b>126,108.45</b>	<b>134,499.00</b>	<b>8,390.55</b>
Administrative	<b>1,881.19</b>	<b>1,378.00</b>	<b>-503.19</b>

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Administration (General)	1,027.36	253.00	-774.36
Bank Fees	853.83	1,125.00	271.17
<b>Archdiocese</b>	<b>6,620.00</b>	<b>6,450.00</b>	<b>-170.00</b>
Dues and Assessments	5,475.00	5,700.00	225.00
Patriarchate	0.00	250.00	250.00
Seminarians	645.00	250.00	-395.00
Seminaries	0.00	250.00	250.00
Bishop Visit Expenses	0.00	1,000.00	1,000.00
Church Picnic	0.00	0.00	0.00
Church Trash & Sewer	416.50	301.00	-115.50
<b>Diocese Mission Council (DMC)</b>	<b>439.68</b>	<b>1,229.36</b>	<b>789.68</b>
Parish Life Conference	439.68	879.36	439.68
Society Orthodox Youth Org (SOYO) d...	0.00	100.00	100.00
St. Katherine's Dues	0.00	250.00	250.00
Other Diocese Mission Council (DMC)	0.00	0.00	0.00
Fellowship Hour	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hall Supplies	297.88	270.00	-27.88
Insurance	<b>11,182.00</b>	<b>12,424.00</b>	<b>1,242.00</b>
Liturgical Supplies	<b>2,728.44</b>	<b>2,203.00</b>	<b>-525.44</b>
Candles	1,608.75	1,575.00	-33.75
Flowers	850.74	250.00	-600.74
Liturgical Books	0.00	0.00	0.00
Other Liturgical Supplies	268.95	378.00	109.05
<b>Maintenance</b>	<b>12,176.14</b>	<b>19,261.00</b>	<b>7,084.86</b>
Church Capital Improvements & Upgra...	0.00	2,997.00	2,997.00
Church Cleaning	2,225.00	1,800.00	-425.00
General Maintenance	1,604.14	3,744.00	2,139.86
Grass Cutting	3,300.00	4,220.00	920.00
Rectory Capital Improvements & Repair	1,382.00	2,500.00	1,118.00
Snow Removal	3,665.00	4,000.00	335.00
Major Capital Expenses	0.00	10,000.00	10,000.00
<b>Non-Orthodox Charities</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
Thanksgiving Food Purchases	0.00	0.00	0.00
Twelve Basketfuls	0.00	0.00	0.00
XMAS PEC	0.00	0.00	0.00
Other Non-Orthodox Charities	0.00	600.00	600.00
<b>Orthodox Charities</b>	<b>715.00</b>	<b>900.00</b>	<b>185.00</b>
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
Other Orthodox Charities	0.00	0.00	0.00
Rental Property Sewer & Trash	0.00	215.00	215.00
Retreats	<b>980.53</b>	<b>800.00</b>	<b>-180.53</b>
Scholarships	<b>673.03</b>	<b>200.00</b>	<b>-473.03</b>
Camp Scholarships	0.00	200.00	200.00
Choir Sacred Music Scholarships	673.03	0.00	-673.03
<b>Stipends</b>	<b>56,941.25</b>	<b>59,886.00</b>	<b>2,944.75</b>
Deacon	8,000.00	8,025.00	25.00
FJ Life Insurance	1,215.00	1,215.00	0.00

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Gifts	0.00	0.00	0.00
Priest	42,050.00	42,050.00	0.00
Priest Retirement Account	2,250.00	2,250.00	0.00
Secretary Admin Assist	2,926.25	5,346.00	2,419.75
Visiting Clergy	500.00	1,000.00	500.00
<b>Tax</b>	<b>2,910.48</b>	<b>2,925.00</b>	<b>14.52</b>
Property Tax (Rectory)	2,640.98	2,700.00	59.02
Sewer And Trash (Rectory)	269.50	225.00	-44.50
<b>Utilities</b>	<b>15,128.02</b>	<b>10,957.00</b>	<b>-4,171.02</b>
Church Phone	387.00	388.00	1.00
Church Power	9,231.07	5,940.00	-3,291.07
Church Water	391.16	651.00	259.84
Rectory Power (Electric & Gas)	4,287.73	3,042.00	-1,245.73
Rectory Water	831.06	936.00	104.94
<b>Youth</b>	<b>562.29</b>	<b>1,909.64</b>	<b>1,347.35</b>
Sunday School Budget	562.29	909.64	347.35
Youth Programs	0.00	1,000.00	1,000.00
TO Building Fund	10,862.67	90.00	-10,772.67
TO Church Charity Fund	426.00	500.00	74.00
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
<b>Net Difference:</b>	<b>2,130.47</b>	<b>-1,002.52</b>	<b>3,132.99</b>