

Orthodox Church in America
Detailed Actual versus Budget - Unrestricted Accounts
(Accrual Basis)
For the period January 1, 2009 through August 31, 2009

	Actuals thru Aug 31, 2009	Revised Annual Budget	(B) Prorated Budget Jan - Aug	Variance to Budget Jan - Aug	% of Budget
Operating Income					
<u>Diocesan Assessments</u>	\$ 1,653,111.27	\$ 2,479,666.91	\$ 1,653,111.27	\$ (0.00)	100.00%
<u>Miscellaneous Income</u>					
Contributions	\$ 33,220.99	\$ 33,220.99	\$ 16,610.50	\$ 16,610.50	
Yearbook & Calendar	\$ 90.00	\$ 90.00	\$ 45.00	\$ 45.00	
TOC Subscriptions	\$ 905.00	\$ 1,357.50	\$ 678.75	\$ 226.25	
Misc. Income	\$ 13,144.01	\$ 13,144.01	\$ 6,572.01	\$ 6,572.01	
Interest income	\$ 2,189.85	\$ 3,284.78	\$ 1,642.39	\$ 547.46	
Voluntary Support & Bequests	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
Total Miscellaneous Income	\$ 59,549.85	\$ 61,097.28	\$ 30,548.64	\$ 29,001.21	
<u>Designated Income</u>					
Department programs	\$ 4,835.40	\$ 4,835.40	\$ 2,417.70	\$ 2,417.70	
St. Sergius of Radonezh Chapel	\$ 4,592.00	\$ -	\$ -	\$ 4,592.00	
Total Designated Income	\$ 9,427.40	\$ 4,835.40	\$ 2,417.70	\$ 7,009.70	
<u>FOS Income (see note A)</u>					
Individual Membership	\$ 75,379.10	\$ -	\$ -	\$ 75,379.10	
Total FOS Income	\$ 75,379.10	\$ -	\$ -	\$ 75,379.10	
Total Operating Income	\$ 1,797,467.62	\$ 2,545,599.59	\$ 1,686,077.61	\$ 111,390.01	106.61%
Expenses					
<u>Executive Offices</u>					
Salaries	\$ 218,599.17	\$ 327,898.76	\$ 218,599.17	\$ (0.00)	100.00%
Benefits	\$ 58,625.43	\$ 87,938.14	\$ 58,625.43	\$ 0.00	100.00%
Total Executive Offices	\$ 277,224.60	\$ 415,836.90	\$ 277,224.60	\$ (0.00)	100.00%
<u>Administrative Offices</u>					
Salaries	\$ 101,022.36	\$ 151,533.51	\$ 101,022.34	\$ 0.02	100.00%
Benefits	\$ 80,257.58	\$ 120,386.36	\$ 80,257.57	\$ 0.01	100.00%
Bank fees, registration fees	\$ 1,582.14	\$ 2,373.21	\$ 1,582.14	\$ -	100.00%
Dues	\$ 315.00	\$ 472.50	\$ 315.00	\$ -	
Business expenses - other	\$ 367.15	\$ 550.73	\$ 367.15	\$ (0.00)	
Office expense	\$ 1,683.89	\$ 2,525.84	\$ 1,683.89	\$ (0.00)	100.00%
Books, subscriptions	\$ 403.21	\$ 604.82	\$ 403.21	\$ (0.00)	
Accounting	\$ 47,535.67	\$ 71,303.51	\$ 47,535.67	\$ (0.00)	100.00%
Accounting software	\$ -	\$ -	\$ -	\$ -	
Legal	\$ 325,619.39	\$ 450,000.00	\$ 300,000.00	\$ 25,619.39	108.54%
Outside contractors	\$ 60,678.19	\$ 75,000.00	\$ 50,000.00	\$ 10,678.19	121.36%
Food	\$ 3,419.60	\$ 4,500.00	\$ 3,000.00	\$ 419.60	113.99%
Travel & meetings - central admin	\$ 19,188.35	\$ 25,000.00	\$ 16,666.67	\$ 2,521.68	115.13%
Postage, mailing services	\$ 19,264.26	\$ 28,896.39	\$ 19,264.26	\$ -	
Other administrative expenses	\$ 1,659.42	\$ 2,489.13	\$ 1,659.42	\$ -	
Office Supplies	\$ 7,473.91	\$ 11,210.87	\$ 7,473.91	\$ (0.00)	100.00%
Telephone	\$ 16,781.67	\$ 33,797.13	\$ 22,531.42	\$ (5,749.75)	
Insurance - D&O	\$ 3,662.00	\$ 5,493.00	\$ 3,662.00	\$ -	
Equipment leasing	\$ 6,995.24	\$ 26,794.13	\$ 17,862.75	\$ (10,867.51)	
Payroll processing fees	\$ 2,210.95	\$ 3,316.43	\$ 2,210.95	\$ (0.00)	100.00%
Stipend (Mat. Glagolev)	\$ 7,600.00	\$ 11,400.00	\$ 7,600.00	\$ -	100.00%
Computer expense	\$ 8,675.57	\$ 13,013.36	\$ 8,675.57	\$ (0.00)	100.00%
Mortgage interest	\$ 51,679.19	\$ 84,000.00	\$ 56,000.00	\$ (4,320.81)	92.28%
Medical Ethics salaries & benefits	\$ 2,553.61	\$ 2,553.61	\$ 1,702.41	\$ 851.20	
Total Administrative Offices	\$ 770,628.35	\$ 1,127,214.53	\$ 751,476.35	\$ 19,152.00	102.55%
<u>Metropolitan</u>					
Metropolitan Travel	\$ 22,699.56	\$ 35,000.00	\$ 23,333.33	\$ (633.77)	97.28%
Office expense	\$ 2,306.59	\$ 3,459.89	\$ 2,306.59	\$ (0.00)	
Total Metropolitan Expenses	\$ 25,006.15	\$ 38,459.89	\$ 25,639.93	\$ (633.78)	97.53%
<u>Holy Synod</u>					
Travel	\$ 37,526.92	\$ 45,000.00	\$ 30,000.00	\$ 7,526.92	125.09%

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Charity	\$ 3,900.00	\$ 7,800.00	\$ 5,200.00	\$ (1,300.00)	75.00%
Office expenses	\$ 8,171.15	\$ 12,256.73	\$ 8,171.15	\$ (0.00)	
Moving expenses	\$ 3,292.07	\$ 4,938.11	\$ 3,292.07	\$ (0.00)	
Food	\$ 3,264.17	\$ 4,896.26	\$ 3,264.17	\$ (0.00)	
Books, publications	\$ 1,123.70	\$ 1,685.55	\$ 1,123.70	\$ -	
Parking	\$ 49.76	\$ 74.64	\$ 49.76	\$ -	
Utilities	\$ 210.25	\$ 315.38	\$ 210.25	\$ (0.00)	
Bank fees	\$ 35.00	\$ 52.50	\$ 35.00	\$ -	
Phones	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	
Postage	\$ 220.89	\$ 331.34	\$ 220.89	\$ (0.00)	
Office supplies	\$ 2,786.80	\$ 4,180.20	\$ 2,786.80	\$ -	
Total Holy Synod	\$ 60,980.71	\$ 82,130.71	\$ 54,753.81	\$ 6,226.90	111.37%
Holy Synod - Liturgical Items	\$ 7,808.64	\$ 7,808.64	\$ 5,205.76	\$ 2,602.88	
Metropolitan Council	\$ 12,403.62	\$ 25,000.00	\$ 16,666.67	\$ (4,263.05)	74.42%
Travel and Meetings	\$ 12,403.62	\$ 25,000.00	\$ 16,666.67	\$ (4,263.05)	74.42%
Total Metropolitan Council	\$ 12,403.62	\$ 25,000.00	\$ 16,666.67	\$ (4,263.05)	74.42%
Property Support	\$ 43,940.41	\$ 65,910.62	\$ 43,940.41	\$ (0.00)	100.00%
Salaries	\$ 17,193.20	\$ 25,789.80	\$ 17,193.20	\$ -	100.00%
Benefits	\$ 15,621.09	\$ 23,431.61	\$ 15,621.07	\$ 0.02	100.00%
Insurance	\$ 14,200.29	\$ 21,300.44	\$ 14,200.29	\$ (0.00)	100.00%
Property tax	\$ 5,749.75		\$ -	\$ 5,749.75	
Telephone	\$ 10,867.51		\$ -	\$ 10,867.51	
Equipment Leasing	\$ 12,372.30	\$ 15,000.00	\$ 10,000.00	\$ 2,372.30	123.72%
Auto expense	\$ 130.35	\$ 200.00	\$ 133.33	\$ (2.98)	97.76%
Equipment rental	\$ 1,334.86	\$ 2,002.29	\$ 1,334.86	\$ -	
Outside contractors	\$ 761.80	\$ 1,142.70	\$ 761.80	\$ -	100.00%
Janitorial	\$ 15,500.00	\$ 23,250.00	\$ 15,500.00	\$ -	100.00%
Lawn	\$ 1,296.76	\$ 1,945.14	\$ 1,296.76	\$ -	100.00%
Garbage removal	\$ 1,627.53	\$ 2,441.30	\$ 1,627.53	\$ (0.00)	100.00%
General repairs	\$ -	\$ -	\$ -	\$ -	
Equipment repairs	\$ 314.99	\$ 472.49	\$ 314.99	\$ (0.00)	
Travel	\$ 141.58	\$ 212.37	\$ 141.58	\$ -	100.00%
Cable	\$ 9,394.68	\$ 14,092.02	\$ 9,394.68	\$ -	100.00%
Electricity	\$ 636.36	\$ 954.54	\$ 636.36	\$ -	100.00%
Gas	\$ 39.56	\$ 59.34	\$ 39.56	\$ -	100.00%
Water	\$ 5,644.45	\$ 8,466.68	\$ 5,644.45	\$ (0.00)	100.00%
Heating oil	\$ -	\$ -	\$ -	\$ -	
DSL	\$ 156,767.47	\$ 206,671.34	\$ 137,780.89	\$ 18,986.58	113.78%
Total Property Support	\$ 156,767.47	\$ 206,671.34	\$ 137,780.89	\$ 18,986.58	113.78%
St. Sergius Chapel	\$ 2,743.34	\$ -	\$ -	\$ 2,743.34	
Liturgical Supplies	\$ 2,743.34	\$ -	\$ -	\$ 2,743.34	
Total St. Sergius Chapel	\$ 2,743.34	\$ -	\$ -	\$ 2,743.34	
Department of Communications and Ministries	\$ 57,529.00	\$ 86,293.50	\$ 57,529.00	\$ -	100.00%
Salaries	\$ 20,510.00	\$ 30,765.00	\$ 20,510.00	\$ -	100.00%
Benefits	\$ 31,678.49	\$ 47,517.74	\$ 31,678.49	\$ (0.00)	100.00%
The Orthodox Church - Salaries	\$ 1,710.77	\$ 2,566.16	\$ 1,710.77	\$ (0.00)	100.00%
The Orthodox Church - Benefits	\$ 349.27	\$ 523.91	\$ 349.27	\$ -	
Equipment rental	\$ 322.39	\$ 483.59	\$ 322.39	\$ (0.00)	
Travel	\$ 9,855.00	\$ 14,782.50	\$ 9,855.00	\$ -	100.00%
Contract web master	\$ 139.34	\$ 209.01	\$ 139.34	\$ -	100.00%
Office supplies & postage	\$ 35.50	\$ 53.25	\$ 35.50	\$ -	
Parking	\$ 288.00	\$ 432.00	\$ 288.00	\$ -	
Internet	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ -	100.00%
Website hosting and maintenance	\$ 50,719.89	\$ 50,719.89	\$ 33,813.26	\$ 16,906.63	150.00%
Printing, copying and postage "The Orthodox Church"	\$ 177,137.65	\$ 240,346.55	\$ 160,231.03	\$ 16,906.62	110.55%
Total Department of Communications and Ministries	\$ 177,137.65	\$ 240,346.55	\$ 160,231.03	\$ 16,906.62	110.55%
Department of External Affairs					

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Salaries	\$ 21,415.65	\$ 32,123.48	\$ 21,415.65	\$ (0.00)	100.00%
Benefits	\$ 2,627.90	\$ 3,941.85	\$ 2,627.90	\$ -	100.00%
Cable	\$ 134.85	\$ 202.28	\$ 134.85	\$ (0.00)	
Postage	\$ 13.05	\$ 19.58	\$ 13.05	\$ (0.00)	
Parking	\$ 62.00	\$ 93.00	\$ 62.00	\$ -	
Office expense	\$ 198.22	\$ 297.33	\$ 198.22	\$ -	
St. Catherines - Salaries	\$ 18,408.16	\$ 27,612.24	\$ 18,408.16	\$ -	100.00%
St. Catherines - Benefits	\$ 4,501.70	\$ 6,752.55	\$ 4,501.70	\$ -	100.00%
St. Catherines - Travel	\$ 922.05	\$ 1,383.08	\$ 922.05		
St. Catherines - Other	\$ 1,405.00	\$ 2,107.50	\$ 1,405.00		
Interchurch travel	\$ 11,042.99	\$ 15,000.00	\$ 10,000.00	\$ 1,042.99	110.43%
SCOBAs	\$ -	\$ 5,000.00	\$ 3,333.33	\$ (3,333.33)	0.00%
Other interchurch organizations	\$ -	\$ 5,000.00	\$ 3,333.33	\$ (3,333.33)	0.00%
Total Department of External Affairs	\$ 60,731.57	\$ 99,532.89	\$ 66,355.26	\$ (5,623.69)	91.52%
Department of History and Archives					
Salaries	\$ 46,548.70	\$ 69,823.05	\$ 46,548.70	\$ -	100.00%
Benefits	\$ 17,669.46	\$ 26,504.19	\$ 17,669.46	\$ -	100.00%
Supplies	\$ 269.20	\$ 403.80	\$ 269.20	\$ -	
Total Benefits	\$ 64,487.36	\$ 96,731.04	\$ 64,487.36	\$ -	100.00%
Department of Chaplaincy					
Stipends	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
COMISS membership	\$ 840.00	\$ -	\$ -	\$ 840.00	
OCA Representation for military chaplains	\$ 1,803.55	\$ -	\$ -	\$ 1,803.55	
Total Department of Chaplaincy	\$ 10,643.55	\$ -	\$ -	\$ 10,643.55	
Department of Evangelization					
Stipends	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Total Department of Evangelization	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Department of Liturgical Music and Translations					
Stipends	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Troparia & kontakia project	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00	
Total Department of Liturgical Music and Translations	\$ 5,820.00	\$ -	\$ -	\$ 5,820.00	
Department of Pastoral Life and Vocational Development					
Stipends	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
Total Department of Pastoral Life and Vocational Dev.	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
Department of Christian Education					
Stipends	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	
Travel	\$ 2,210.98	\$ -	\$ -	\$ -	
Total Department of Christian Education	\$ 13,710.98	\$ -	\$ -	\$ 13,710.98	
Department of Youth and Young Adults					
Stipends	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Visit to seminaries to speak on youth	\$ 1,190.72	\$ -	\$ -	\$ 1,190.72	
Total Department of Youth and Young Adults	\$ 5,190.72	\$ -	\$ -	\$ 5,190.72	
Department of Christian Service					
Stipends	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Strategic plan consultation with Dioc. Reps.	\$ 498.00	\$ -	\$ -	\$ 498.00	
Total Department of Christian Service	\$ 4,498.00	\$ -	\$ -	\$ 4,498.00	
Fellowship of Orthodox Stewards					
Printing and mailings	\$ 15,450.52	\$ -	\$ -	\$ 15,450.52	
Total Department of Orthodox Stewards	\$ 15,450.52	\$ -	\$ -	\$ 15,450.52	
Repayment of 9/11 Funds to the Restricted Endowment	\$ -	\$ 25,000.00	\$ 16,666.67	\$ (16,666.67)	

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Policies and Procedures Regarding Sexual Misconduct	\$ 1,625.00	\$ 5,000.00	\$ 3,333.33	\$ (1,708.33)	48.75%
Strategic Planning	\$ -	\$ 5,000.00	\$ 3,333.33	\$ (3,333.33)	0.00%
Total Expenses (excluding depreciation)	\$ 1,678,514.89	\$ 2,374,732.49	\$ 1,583,154.99	\$ 95,359.90	106.02%
Net Income/(loss) - Unrestricted Accounts	\$ 118,952.73	\$ 170,867.10	\$ 102,922.62	\$ 16,030.11	115.57%

Note A - Pursuant to the directives of the Holy Synod and Metropolitan Council all FOS contributions are designated solely for departmental ministries

Note B - At the September 2009 joint meeting of the Holy Synod and Metropolitan Council, the 2009 budget figures were revised