

Orthodox Church in America Diocese of Eastern Pennsylvania

BUDGET OVERVIEW: FISCAL YEAR 2020 - FY20 P&L

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income													
43100 Parish Support													\$0
43102 Proportional Giving	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	\$400,080
Total 43100 Parish Support	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	33,340	\$400,080
44800 Indirect Public Support	200	200	200	200	200	200	200	200	200	200	200	200	\$2,400
45000 Investments													\$0
45030 Interest-Savings, Short-term CD	150	150	150	150	150	150	150	150	150	150	150	150	\$1,800
45040 Peer Group Money Market Interest	40	40	40	40	40	40	40	40	40	40	40	40	\$480
Total 45000 Investments	190	190	190	190	190	190	190	190	190	190	190	190	\$2,280
47200 Program Income													\$0
47205 Diocesan Assembly	1,500	1,500	1,000	0	0	0	0	0	0	0	0	0	\$4,000
Total 47200 Program Income	1,500	1,500	1,000	0	0	0	0	0	0	0	0	0	\$4,000
Total Income	\$35,230	\$35,230	\$34,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$408,760
GROSS PROFIT	\$35,230	\$35,230	\$34,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$33,730	\$408,760
Expenses													
43401 National Assessments	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	\$151,908
61000 Administrative Salaries and Exp													\$0
61100 Bishop Salary	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	\$55,008
61150 Bishop Pension	855	855	855	855	855	855	855	855	855	855	855	855	\$10,260
61175 Bishop Health Insurance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	\$18,000
61190 Bishop Payroll Tax	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	\$8,000
62000 Bishop Travel	500	500	500	500	500	500	500	500	500	500	500	500	\$6,000
63000 Chancellor Salary	300	300	300	300	300	300	300	300	300	300	300	300	\$3,600
63200 Treasurer Salary	300	300	300	300	300	300	300	300	300	300	300	300	\$3,600
63255 Bishop Assistant-Subdeacon	200	200	200	200	200	200	200	200	200	200	200	200	\$2,400
63275 Dean Travel Allowance	900	900	900	900	900	900	900	900	900	900	900	900	\$10,800
63500 Admin Asst to Bishop	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	\$18,000
63501 Ass't for Communications	500	500	500	500	500	500	500	500	500	500	500	500	\$6,000
Total 61000 Administrative Salaries and Exp	11,139	11,139	13,139	11,139	11,139	13,139	11,139	11,139	13,139	11,139	11,139	13,139	\$141,668
62100 Contract Services													\$0
62110 Accounting Fees	150	150	150	150	150	150	150	150	150	150	150	150	\$1,800
62135 Background Checks	150	150	150	150	150	150	150	150	150	150	150	150	\$1,800
62140 Legal Fees	500	500	500	500	500	500	500	500	500	500	500	500	\$6,000
Total 62100 Contract Services	800	800	800	800	800	800	800	800	800	800	800	800	\$9,600
64000 Diocesan Departments													\$0
64050 Diocesan Council	0	0	150	0	0	150	0	0	150	0	0	150	\$600
64250 Christian Education and Youth	400	400	400	400	400	400	400	400	400	400	400	400	\$4,800
64350 Special Celebrations	1,500	0	0	0	0	0	2,000	0	0	0	0	0	\$3,500
64360 Seminary Scholarship	200	200	200	200	200	200	200	200	200	200	200	200	\$2,400
64450 Clergy Assistance Program	500	500	500	500	500	500	500	500	500	500	500	500	\$6,000
64500 Continuing Clergy Education	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$12,000
Total 64000 Diocesan Departments	3,600	2,100	2,250	2,100	2,100	2,250	4,100	2,100	2,250	2,100	2,100	2,250	\$29,300
65000 Operations													\$0
65010 Books, Subscriptions, Reference	200	200	200	200	200	200	200	200	200	200	200	200	\$2,400
65020 Postage, Mailing Service	50	50	50	50	50	50	50	50	50	50	50	50	\$600
65030 Printing and Copying	20	20	20	20	20	20	20	20	20	20	20	20	\$240
65040 Supplies	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200
65050 Telephone, Telecommunications	200	200	200	200	200	200	200	200	200	200	200	200	\$2,400
Total 65000 Operations	570	570	570	570	570	570	570	570	570	570	570	570	\$6,840
67000 Diocesan Programs													\$0
67100 Missionary	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$24,000
67200 Charity	250	250	250	250	250	250	250	250	250	250	250	250	\$3,000

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67300 Donations - Gifts	500	500	500	500	500	500	500	500	500	500	500	500	\$6,000
67400 Diocesan Assembly	2,500	1,200	1,200	0	0	0	0	0	0	0	0	0	\$4,900
67500 Parish Assistance	200	200	200	200	200	200	200	200	200	200	200	200	\$2,400
67600 Camp Scholarship Fund	150	150	150	150	150	150	150	150	150	150	150	150	\$1,800
67700 Seminarian Mentorship	250	250	250	250	250	0	0	0	0	0	0	0	\$1,250
Total 67000 Diocesan Programs	5,850	4,550	4,550	3,350	3,350	3,100	3,100	3,100	3,100	3,100	3,100	3,100	\$43,350
68000 Diocesan Center													\$0
68100 Utilities	300	300	300	300	300	300	300	300	300	300	300	300	\$3,600
68230 Center Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	\$6,000
68250 Insurance	550	550	550	550	550	550	550	550	550	550	550	550	\$6,600
68260 Property Tax	650	650	650	650	650	650	650	650	650	650	650	650	\$7,800
Total 68000 Diocesan Center	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$24,000
68300 Travel and Meetings	50	50	50	50	50	50	50	50	50	50	50	50	\$600
Technology	50	50	50	50	50	50	50	50	50	50	50	50	\$600
Total Expenses	\$36,718	\$33,918	\$36,068	\$32,718	\$32,718	\$34,618	\$34,468	\$32,468	\$34,618	\$32,468	\$32,468	\$34,618	\$407,866
NET OPERATING INCOME	\$ -1,488	\$1,312	\$ -1,338	\$1,012	\$1,012	\$ -888	\$ -738	\$1,262	\$ -888	\$1,262	\$1,262	\$ -888	\$894
NET INCOME	\$ -1,488	\$1,312	\$ -1,338	\$1,012	\$1,012	\$ -888	\$ -738	\$1,262	\$ -888	\$1,262	\$1,262	\$ -888	\$894