

Orthodox Church in America Diocese of Eastern Pennsylvania

Budget Overview: Budget_FY24 Approved 1/26/24 - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Income													
43100 Parish Support	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	\$0.00
43102 Proportional Giving	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	\$422,400.00
Total 43100 Parish Support	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$422,400.00
44800 Public Support													\$0.00
45000 Investments													\$0.00
45030 Interest-Savings, Short-term CD	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
45032 Interest - Other Accounts	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	\$7,380.00
45033 OCCIF Investment Income	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.63	\$7,980.00
Total 45030 Interest-Savings, Short-term CD	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.63	\$7,980.00
Total 45000 Investments	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.67	656.63	\$7,980.00
47600 Youth Program Income													\$0.00
47610 Summer Camp Income													\$0.00
47611 Camp Tuition	0.00	1,500.00	3,000.00	3,000.00	3,500.00	6,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	\$19,000.00
47613 Camp Donation	0.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	\$13,000.00
Total 47610 Summer Camp Income	0.00	1,500.00	5,000.00	5,000.00	6,500.00	9,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	\$32,000.00
47620 Heavenly Host Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	\$500.00
Total 47600 Youth Program Income	0.00	1,500.00	5,000.00	5,000.00	6,500.00	9,500.00	4,500.00	0.00	0.00	0.00	500.00	0.00	\$32,500.00
Total Income	\$35,956.67	\$37,456.67	\$40,956.67	\$40,956.67	\$42,456.67	\$45,456.67	\$40,456.67	\$35,956.67	\$35,956.67	\$35,956.67	\$36,456.67	\$35,956.63	\$463,980.00
GROSS PROFIT	\$35,956.67	\$37,456.67	\$40,956.67	\$40,956.67	\$42,456.67	\$45,456.67	\$40,456.67	\$35,956.67	\$35,956.67	\$35,956.67	\$36,456.67	\$35,956.63	\$463,980.00
Expenses													
43401 National Contributions	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	11,158.17	\$133,898.04
61000 Administrative Salaries and Exp													\$0.00
61100 Bishop Salary	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.42	6,406.38	\$76,877.00
61150 Bishop Pension	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	1,281.25	\$15,375.00
61175 Bishop Health Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
61190 Bishop Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
62000 Bishop Travel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
62010 Auto maintenance	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	\$250.00
Total 62000 Bishop Travel	300.00	250.00	250.00	300.00	300.00	250.00	250.00	250.00	300.00	250.00	250.00	300.00	\$3,250.00
63000 Chancellor Salary	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
63100 Chancellor Pension	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	\$1,560.00
63200 Treasurer Salary	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
63255 Bishop Assistant-Subdeacon	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
63275 Dean Travel Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$21,600.00
63275a Dean Pension	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	\$4,320.00
Total 63275 Dean Travel Allowance	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	\$25,920.00
63500 Admin Asst to Bishop	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
63501 Ass't for Communications	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	\$7,500.00
Total 61000 Administrative Salaries and Exp	15,052.67	15,052.67	15,052.67	20,052.67	15,052.67	15,052.67	15,052.67	15,052.67	15,052.67	15,052.67	20,052.67	15,052.63	\$190,282.00
62100 Contract Services													\$0.00
62105 Cemetery maintenance	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	1,400.00	0.00	0.00	\$5,000.00
62110 Accounting Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
62135 Background Checks	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
62140 Legal Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
62150 Outside Contract Services	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Total 62100 Contract Services	500.00	500.00	500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,900.00	500.00	500.00	\$11,000.00
62156 Credit Card Fees													\$0.00
62156a Tithe-ly Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Total 62156 Credit Card Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
64000 Diocesan Departments													\$0.00

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64050 Diocesan Council	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
64100 Metropolitan Council	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
64250 Christian Education and Youth	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
64360 Seminary Scholarship	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
64450 Clergy Assistance Program	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
64500 Continuing Clergy Education	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
64501 Clergy Retreat	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
64502 Women's Retreat	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total 64500 Continuing Clergy Education	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
Total 64000 Diocesan Departments	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.33	3,033.37	\$36,400.00
65000 Operations													\$0.00
65010 Books, Subscriptions, Reference	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
65020 Postage, Mailing Service	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
65030 Printing and Copying	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
65040 Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
65050 Telephone, Telecommunications	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
Total 65000 Operations	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	\$4,860.00
67000 Diocesan Programs													\$0.00
67100 Missionary													\$0.00
67110 Gettysburg Mission													\$0.00
67110a Gettysburg Rector Stipend	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
67110b Gettysburg Rector Pension	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$1,440.00
Total 67110 Gettysburg Mission	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	\$8,640.00
67120 Theotokos LGS Mission	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Total 67100 Missionary	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	\$12,240.00
67200 Charity	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
67201 OCF contribution	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
67202 Diocese of Alaska	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00
67203 Diocese of Mexico	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Total 67200 Charity	20,500.00	500.00	3,000.00	500.00	500.00	10,500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$38,500.00
67300 Donations - Gifts	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
67400 Diocesan Assembly	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
67500 Parish Assistance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
67600 Youth Programs	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
67610 Summer camp													\$0.00
67611 Camp Administration	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
67611a Camp Supplies	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
67611f Camp Square Fees	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400.00
67611g Director Stipend	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
67611h Director Pension	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 67611 Camp Administration	600.00	600.00	600.00	600.00	600.00	2,700.00	600.00	600.00	600.00	600.00	600.00	600.00	\$9,300.00
67612 Camp Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500.00
67612a Camp Rentals	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,700.00
67612d Camp Iconography	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
67612e Camp Uniforms	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,800.00
Total 67612 Camp Supplies & Equipment	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,000.00
67614 Camp Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	\$19,000.00
67615 Camp Promotional Items	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
67617 Camp Facilities	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
67618 Camp Donations to others	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Total 67610 Summer camp	600.00	600.00	600.00	2,600.00	6,100.00	9,800.00	23,600.00	600.00	600.00	600.00	600.00	600.00	\$46,900.00

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67620 Heavenly Host Expense	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	\$2,000.00
67630 67630 Teen Winter Retreat	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,000.00
Total 67600 Youth Programs	750.00	13,750.00	1,250.00	2,750.00	6,250.00	9,950.00	24,250.00	750.00	750.00	1,750.00	750.00	750.00	\$63,700.00
Total 67000 Diocesan Programs	22,520.00	19,620.00	5,520.00	4,520.00	8,020.00	21,720.00	26,020.00	2,520.00	2,520.00	3,520.00	2,520.00	2,520.00	\$121,440.00
68000 Diocesan Center													\$0.00
68100 Utilities	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
68150 Propane	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
68230 Center Maintenance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
68250 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	\$6,500.00
68260 Property Tax	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,400.00
Total 68000 Diocesan Center	1,750.00	550.00	550.00	4,950.00	550.00	550.00	550.00	7,050.00	550.00	550.00	550.00	550.00	\$18,700.00
Total Expenses	\$54,429.17	\$50,179.17	\$36,179.17	\$45,229.17	\$39,329.17	\$52,979.17	\$57,279.17	\$40,279.17	\$33,829.17	\$35,579.17	\$38,179.17	\$39,229.17	\$516,700.04
NET OPERATING INCOME	\$ -18,472.50	\$ -12,722.50	\$ -4,777.50	\$ -4,272.50	\$ 3,127.50	\$ -7,522.50	\$ -16,822.50	\$ -4,322.50	\$ 2,127.50	\$ 377.50	\$ -1,722.50	\$ 2,727.46	\$ -52,720.04
NET INCOME	\$ -18,472.50	\$ -12,722.50	\$ -4,777.50	\$ -4,272.50	\$ 3,127.50	\$ -7,522.50	\$ -16,822.50	\$ -4,322.50	\$ 2,127.50	\$ 377.50	\$ -1,722.50	\$ 2,727.46	\$ -52,720.04