

Orthodox Church in America
Detailed Actual versus Budget - Unrestricted Accounts
(Accrual Basis)
For the period January 1, 2009 through April 30, 2009

	<u>Actuals</u> <u>thru April 30, 2009</u>	<u>Annual</u> <u>Budget</u>	<u>Prorated</u> <u>Budget</u> <u>Jan - Apr.</u>	<u>Variance to Budget</u> <u>Jan - Apr.</u>	<u>% of Budget</u>
Operating Income					
<u>Diocesan Assessments</u>	\$ 793,613.37	\$ 2,237,130.29	\$ 745,710.10	\$ 47,903.27	106.42%
<u>Miscellaneous Income</u>					
Contributions	\$ 1,570.00	\$ -	\$ -	\$ 1,570.00	
Yearbook & Calendar	\$ 80.00	\$ -	\$ -	\$ 80.00	
TOC Subscriptions	\$ 300.00	\$ -	\$ -	\$ 300.00	
Misc. Income	\$ 6,747.00	\$ -	\$ -	\$ 6,747.00	
Interest income	\$ 1,492.37	\$ -	\$ -	\$ 1,492.37	
Voluntary Support & Bequests	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Total Miscellaneous Income	<u>\$ 20,189.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,189.37</u>	
<u>Designated Income</u>					
Department programs	\$ 4,050.40	\$ -	\$ -	\$ 4,050.40	
St. Sergius of Radonezh Chapel	\$ 3,207.00	\$ -	\$ -	\$ 3,207.00	
Total Designated Income	<u>\$ 7,257.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,257.40</u>	
<u>FOS Income</u>					
Individual Membership	\$ 5,823.10	\$ -	\$ -	\$ 5,823.10	
Total FOS Income	<u>\$ 5,823.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,823.10</u>	
Total Operating Income	<u>\$ 826,883.24</u>	<u>\$ 2,237,130.29</u>	<u>\$ 745,710.10</u>	<u>\$ 81,173.14</u>	<u>110.89%</u>
Expenses					
<u>Executive Offices</u>					
Salaries	\$ 121,702.43	\$ 279,500.00	\$ 93,166.67	\$ 28,535.76	130.63%
Benefits	\$ 40,802.72	\$ 103,900.00	\$ 34,633.33	\$ 6,169.39	117.81%
Total Executive Offices	<u>\$ 162,505.15</u>	<u>\$ 383,400.00</u>	<u>\$ 127,800.00</u>	<u>\$ 34,705.15</u>	<u>127.16%</u>
<u>Administrative Offices</u>					
Salaries	\$ 56,564.00	\$ 279,000.00	\$ 93,000.00	\$ (36,436.00)	60.82%
Benefits	\$ 29,864.94	\$ 75,757.00	\$ 25,252.33	\$ 4,612.61	118.27%
Bank fees, registration fees	\$ 817.64	\$ 500.00	\$ 166.67	\$ 650.97	490.58%
Dues	\$ 315.00		\$ -	\$ 315.00	
Business expenses - other	\$ 367.15		\$ -	\$ 367.15	
Office expense	\$ 758.83	\$ 10,000.00	\$ 3,333.33	\$ (2,574.50)	22.76%
Books, subscriptions	\$ 298.90		\$ -	\$ 298.90	
Accounting	\$ 3,000.00	\$ 65,000.00	\$ 21,666.67	\$ (18,666.67)	13.85%
Accounting software	\$ -	\$ 1,495.00	\$ 498.33	\$ (498.33)	0.00%
Legal	\$ 209,366.37	\$ 150,000.00	\$ 50,000.00	\$ 159,366.37	418.73%
Outside contractors	\$ 33,111.89	\$ 5,000.00	\$ 1,666.67	\$ 31,445.22	1986.71%
Food	\$ 1,618.54	\$ 3,000.00	\$ 1,000.00	\$ 618.54	161.85%
Travel & meetings - central admin	\$ 9,866.75	\$ 20,000.00	\$ 6,666.67	\$ 3,200.08	148.00%
Postage, mailing services	\$ 15,528.56		\$ -	\$ 15,528.56	
Other administrative expenses	\$ 1,401.48			\$ 1,401.48	
Office Supplies	\$ 5,369.62	\$ 9,000.00	\$ 3,000.00	\$ 2,369.62	178.99%
Telephone	\$ 937.58			\$ 937.58	
Insurance - D&O	\$ 3,662.00			\$ 3,662.00	
Printing and copying	\$ (305.00)			\$ (305.00)	
Payroll processing fees	\$ 1,468.33	\$ 1,500.00	\$ 500.00	\$ 968.33	293.67%
Stipend (Mat. Glagolev)	\$ 3,800.00	\$ 11,400.00	\$ 3,800.00	\$ -	100.00%
Computer expense	\$ 2,727.70	\$ 12,000.00	\$ 4,000.00	\$ (1,272.30)	68.19%
Mortgage interest	\$ 26,157.83	\$ 84,000.00	\$ 28,000.00	\$ (1,842.17)	93.42%
Medical Ethics salaries & benefits	\$ 1,105.90	\$ -	\$ -	\$ 1,105.90	#DIV/0!
Total Administrative Offices	<u>\$ 407,804.01</u>	<u>\$ 727,652.00</u>	<u>\$ 242,550.67</u>	<u>\$ 165,253.34</u>	<u>168.13%</u>
<u>Metropolitan</u>					
Metropolitan Travel	\$ 1,716.02	\$ 20,000.00	\$ 6,666.67	\$ (4,950.65)	25.74%
Printing & copying	\$ (146.38)			\$ (146.38)	

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Total Metropolitan Expenses	\$ 1,569.64	\$ 20,000.00	\$ 6,666.67	\$ (5,097.03)	23.54%
<u>Holy Synod</u>					
Travel	\$ 29,077.69	\$ 40,000.00	\$ 13,333.33	\$ 15,744.36	218.08%
Charity	\$ 1,950.00	\$ 25,000.00	\$ 8,333.33	\$ (6,383.33)	23.40%
Office expenses	\$ 8,158.93			\$ 8,158.93	
Moving expenses	\$ 3,292.07			\$ 3,292.07	
Food	\$ 1,360.83			\$ 1,360.83	
Books, publications	\$ 1,123.70			\$ 1,123.70	
Postage	\$ 114.07			\$ 114.07	
Supplies	\$ 2,321.50			\$ 2,321.50	
Telecommunications	\$ 1,541.64			\$ 1,541.64	
Total Holy Synod	\$ 48,940.43	\$ 65,000.00	\$ 21,666.67	\$ 27,273.76	225.88%
<u>Holy Synod - Liturgical Items</u>	\$ 7,273.64	\$ -	\$ -	\$ 7,273.64	
<u>Metropolitan Council</u>					
Travel and Meetings	\$ 5,185.86	\$ 40,000.00	\$ 13,333.33	\$ (8,147.47)	38.89%
Food	\$ 940.67				
Total Metropolitan Council	\$ 6,126.53	\$ 40,000.00	\$ 13,333.33	\$ (7,206.80)	45.95%
<u>Property Support</u>					
Salaries	\$ 15,000.00	\$ 45,000.00	\$ 15,000.00	\$ -	100.00%
Benefits	\$ 10,516.39	\$ 24,351.50	\$ 8,117.17	\$ 2,399.22	129.56%
Insurance	\$ 6,770.10	\$ 25,000.00	\$ 8,333.33	\$ (1,563.23)	81.24%
Property tax	\$ 14,200.29	\$ 25,000.00	\$ 8,333.33	\$ 5,866.96	170.40%
Telephone	\$ 6,222.81	\$ 20,000.00	\$ 6,666.67	\$ (443.86)	93.34%
Equipment Leasing	\$ 10,867.51	\$ 12,000.00	\$ 4,000.00	\$ 6,867.51	271.69%
Auto expense	\$ 3,155.15	\$ 5,000.00	\$ 1,666.67	\$ 1,488.48	189.31%
Equipment rental	\$ 130.35	\$ 500.00	\$ 166.67	\$ (36.32)	78.21%
Outside contractors	\$ 755.60			\$ 755.60	
Janitorial	\$ 761.80	\$ 2,500.00	\$ 833.33	\$ (71.53)	91.42%
Lawn	\$ 6,950.00	\$ 20,000.00	\$ 6,666.67	\$ 283.33	104.25%
Garbage removal	\$ 657.88	\$ 2,000.00	\$ 666.67	\$ (8.79)	98.68%
General repairs	\$ -	\$ 2,500.00	\$ 833.33	\$ (833.33)	0.00%
Equipment repairs	\$ -	\$ 2,500.00	\$ 833.33	\$ (833.33)	0.00%
Cable	\$ 141.58	\$ 600.00	\$ 200.00	\$ (58.42)	70.79%
Electricity	\$ 5,169.09	\$ 14,000.00	\$ 4,666.67	\$ 502.42	110.77%
Gas	\$ 289.09	\$ 1,000.00	\$ 333.33	\$ (44.24)	86.73%
Water	\$ (23.25)	\$ 1,800.00	\$ 600.00	\$ (623.25)	-3.88%
Heating oil	\$ 5,644.45	\$ 20,000.00	\$ 6,666.67	\$ (1,022.22)	84.67%
DSL	\$ -	\$ 900.00	\$ 300.00	\$ (300.00)	0.00%
Total Property Support	\$ 87,208.84	\$ 224,651.50	\$ 74,883.83	\$ 12,325.01	116.46%
<u>St. Sergius Chapel</u>					
Liturgical Supplies	\$ 1,794.55	\$ -	\$ -	\$ 1,794.55	
Total St. Sergius Chapel	\$ 1,794.55	\$ -	\$ -	\$ 1,794.55	
<u>Department of Communications and Ministries</u>					
Salaries	\$ 36,511.04	\$ 95,000.00	\$ 31,666.67	\$ 4,844.37	115.30%
Benefits	\$ 13,888.49	\$ 38,944.00	\$ 12,981.33	\$ 907.16	106.99%
The Orthodox Church - Salaries	\$ 15,678.16	\$ 47,034.48	\$ 15,678.16	\$ -	100.00%
The Orthodox Church - Benefits	\$ 787.11	\$ 7,085.21	\$ 2,361.74	\$ (1,574.63)	33.33%
Travel	\$ 284.39			\$ 284.39	
Contract web master	\$ 3,100.00	\$ 36,000.00	\$ 12,000.00	\$ (8,900.00)	25.83%
Office supplies & postage	\$ 139.34	\$ 5,000.00	\$ 1,666.67	\$ (1,527.33)	8.36%
Website hosting and maintenance	\$ 2,000.00	\$ 15,000.00	\$ 5,000.00	\$ (3,000.00)	40.00%
Printing, copying and postage "The Orthodox Church"	\$ 26,527.63	\$ 50,000.00	\$ 16,666.67	\$ 9,860.96	159.17%

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	Actuals	Annual	Prorated	Variance to Budget	
	thru April 30, 2009	Budget	Budget Jan - Apr.	Jan - Apr.	% of Budget
Total Department of Communications and Ministries	\$ 98,916.16	\$ 294,063.69	\$ 98,021.23	\$ 894.93	100.91%
Department of External Affairs					
Salaries	\$ 11,421.68	\$ 34,265.04	\$ 11,421.68	\$ -	100.00%
Benefits	\$ 1,950.13	\$ 5,234.83	\$ 1,744.94	\$ 205.19	111.76%
Cable	\$ 134.85		\$ -	\$ 134.85	
Postage	\$ 13.05		\$ -	\$ 13.05	
Parking	\$ 57.00		\$ -	\$ 57.00	
Bank fees	\$ 455.00			\$ 455.00	
Office expense	\$ 99.00		\$ -	\$ 99.00	
St. Catherines - Salaries	\$ 9,204.08	\$ 26,000.00	\$ 8,666.67	\$ 537.41	106.20%
St. Catherines - Benefits	\$ 3,648.36	\$ 10,336.00	\$ 3,445.33	\$ 203.03	105.89%
Interchurch travel	\$ 8,184.30	\$ 10,000.00	\$ 3,333.33	\$ 4,850.97	245.53%
SCOPA	\$ -	\$ 5,000.00	\$ 1,666.67	\$ (1,666.67)	0.00%
Other interchurch organizations	\$ -	\$ 5,000.00	\$ 1,666.67	\$ (1,666.67)	0.00%
Total Department of External Affairs	\$ 35,167.45	\$ 95,835.87	\$ 31,945.29	\$ 3,222.16	110.09%
Department of History and Archives					
Salaries	\$ 24,883.10	\$ 57,233.52	\$ 19,077.84	\$ 5,805.26	130.43%
Benefits	\$ 10,112.05	\$ 26,143.71	\$ 8,714.57	\$ 1,397.48	116.04%
Supplies	\$ 269.20			\$ 269.20	
Total Benefits	\$ 35,264.35	\$ 83,377.23	\$ 27,792.41	\$ 7,471.94	126.88%
Department of Chaplaincy					
Stipends	\$ 1,000.00	\$ 12,000.00	\$ 4,000.00	\$ (3,000.00)	25.00%
OCA Credentialing		\$ 1,500.00	\$ 500.00	\$ (500.00)	0.00%
COMISS membership		\$ 1,200.00	\$ 400.00	\$ (400.00)	0.00%
AREB Religious endorsing body		\$ 1,000.00	\$ 333.33	\$ (333.33)	0.00%
Office expenses		\$ 1,000.00	\$ 333.33	\$ (333.33)	0.00%
OCA Representation for military chaplains		\$ 1,200.00	\$ 400.00	\$ (400.00)	0.00%
OCA Representation for VA chaplains		\$ 1,000.00	\$ 333.33	\$ (333.33)	0.00%
NCFMAF/ECVAC fair share		\$ 1,800.00	\$ 600.00	\$ (600.00)	0.00%
Total Department of Chaplaincy	\$ 1,000.00	\$ 20,700.00	\$ 6,900.00	\$ (5,900.00)	14.49%
Department of Evangelization					
Stipends	\$ 500.00	\$ 6,000.00	\$ 2,000.00	\$ (1,500.00)	25.00%
Strategic consultation with Dioc. Ed. Reps.		\$ 3,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Travel to planting Grant sites (6)		\$ 3,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Visit to seminaries		\$ 700.00	\$ 233.33	\$ (233.33)	0.00%
Office supplies		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Total Department of Evangelization	\$ 500.00	\$ 13,200.00	\$ 4,400.00	\$ (3,900.00)	11.36%
Department of Liturgical Music and Translations					
Stipends	\$ 500.00	\$ 6,000.00	\$ 2,000.00	\$ (1,500.00)	25.00%
Troparia & kontakia project		\$ 2,300.00	\$ 766.67	\$ (766.67)	0.00%
Texts for liturgical services		\$ 700.00	\$ 233.33	\$ (233.33)	0.00%
Composition/adaptation of music for missions		\$ 1,000.00	\$ 333.33	\$ (333.33)	0.00%
Office expenses		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Total Department of Liturgical Music and Translations	\$ 500.00	\$ 10,500.00	\$ 3,500.00	\$ (3,000.00)	14.29%
Department of Pastoral Life and Vocational Development					
Stipends	\$ 900.00	\$ 6,000.00	\$ 2,000.00	\$ (1,100.00)	45.00%
National Clergy consultation on Strategic plan		\$ 8,000.00	\$ 2,666.67	\$ (2,666.67)	0.00%
Seminarian internship stipend		\$ 6,000.00	\$ 2,000.00	\$ (2,000.00)	0.00%
Seminarian internship program		\$ 11,000.00	\$ 3,666.67	\$ (3,666.67)	0.00%
Office expenses		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Total Department of Pastoral Life and Vocational Dev.	\$ 900.00	\$ 31,500.00	\$ 10,500.00	\$ (9,600.00)	8.57%

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	Actuals thru April 30, 2009	Annual Budget	Prorated Budget Jan - Apr.	Variance to Budget Jan - Apr.	% of Budget
<u>Department of Christian Education</u>					
Stipends	\$ 1,500.00	\$ 6,000.00	\$ 2,000.00	\$ (500.00)	75.00%
Strategic consultation with Dioc. Ed. Reps.		\$ 3,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Activity book III: downloadable book		\$ 4,000.00	\$ 1,333.33	\$ (1,333.33)	0.00%
FOCUS unit: Genesis or Liturgical music		\$ 1,000.00	\$ 333.33	\$ (333.33)	0.00%
Web support: formatting and posting		\$ 4,000.00	\$ 1,333.33	\$ (1,333.33)	0.00%
OCA representation on OCEC		\$ 400.00	\$ 133.33	\$ (133.33)	0.00%
Office expenses		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Total Department of Christian Education	\$ 1,500.00	\$ 18,900.00	\$ 6,300.00	\$ (4,800.00)	23.81%
<u>Department of Youth and Young Adults</u>					
Stipends	\$ 500.00	\$ 6,000.00	\$ 2,000.00	\$ (1,500.00)	25.00%
Strategic plan consultation with Dioc. Reps.		\$ 3,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
OCA representation on OCF		\$ 400.00	\$ 133.33	\$ (133.33)	0.00%
OCF college conference scholarships		\$ 1,750.00	\$ 583.33	\$ (583.33)	0.00%
Visit to seminaries to speak on youth	\$ 917.52	\$ 700.00	\$ 233.33	\$ 684.19	393.22%
Web site maintenance		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Office expenses		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Total Department of Youth and Young Adults	\$ 1,417.52	\$ 12,850.00	\$ 4,283.33	\$ (2,865.81)	33.09%
<u>Department of Christian Service</u>					
Stipends	\$ 500.00	\$ 6,000.00	\$ 2,000.00	\$ (1,500.00)	25.00%
Strategic plan consultation with Dioc. Reps.		\$ 3,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Resource handbook		\$ 3,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
OCA representation on Church World Service		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Travel to Church World Service ann. Meeting		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Office expenses		\$ 500.00	\$ 166.67	\$ (166.67)	0.00%
Total Department of Christian Service	\$ 500.00	\$ 13,500.00	\$ 4,500.00	\$ (4,000.00)	11.11%
<u>Fellowship of Orthodox Stewards</u>					
Travel	\$ -	\$ 4,000.00	\$ 1,333.33	\$ (1,333.33)	0.00%
Printing and mailings	\$ 15,450.52	\$ 6,000.00	\$ 2,000.00	\$ 13,450.52	772.53%
Office expenses		\$ 2,000.00	\$ 666.67	\$ (666.67)	0.00%
Total Department of Orthodox Stewards	\$ 15,450.52	\$ 12,000.00	\$ 4,000.00	\$ 11,450.52	386.26%
<u>Repayment of 9/11 Funds to the Restricted Endowment</u>					
	\$ -	\$ 25,000.00	\$ 8,333.33	\$ (8,333.33)	0.00%
<u>Policies and Procedures Regarding Sexual Misconduct</u>					
	\$ -	\$ 5,000.00	\$ 1,666.67	\$ (1,666.67)	0.00%
<u>Strategic Planning</u>					
	\$ -	\$ 50,000.00	\$ 16,666.67	\$ (16,666.67)	0.00%
<u>Total Expenses (excluding depreciation)</u>					
	\$ 914,338.79	\$ 2,147,130.29	\$ 715,710.10	\$ 198,628.69	127.75%
<u>Net Income/(loss) - Unrestricted Accounts</u>					
	\$ (87,455.55)	\$ 90,000.00	\$ 30,000.00	\$ (117,455.55)	-291.52%
<u>Other Budgeted Items:</u>					
Pincipal on Honesdale loan	\$ 31,042.17	\$ 90,000.00	\$ 30,000.00	\$ 1,042.17	103.47%
Total Other Budgeted Items					
Total 2009 Revenues, Expenses	\$ (118,497.72)	\$ -	\$ -	\$ (118,497.72)	