

PROPOSED 2016 BUDGET

	Actual 2014	Budget 2014	Budget 2015	Proposed 2016
INCOME				
Tithes	\$ 706,264	\$ 738,168	\$ 738,168	\$ 738,168
Restricted Income - Deanery Development Reserve	-	-	(184,542)	(184,542)
Interest	585	-	-	-
Safety Harbor Inventory	69,700	-	-	-
Total Income	\$ 776,549	\$ 738,168	\$ 553,626	\$ 553,626
EXPENSES				
I. DIOCESAN ADMINISTRATION				
A. Personnel				
Bishop	\$ -	\$ -	\$ -	\$ 70,000
Loucum Tenems	12,000	12,000	12,000	-
Enthronement	-	-	-	7,500
Chancellor	36,000	36,000	42,000	42,000
Treasurer	21,000	21,000	21,000	21,000
Chancery Assistant-Administrave	12,000	12,000	12,000	12,000
Chancery Assistant-Financial	-	12,000	50,000	60,000
Deans Stipends	43,200	43,200	43,200	50,400
Subtotal	\$ 124,200	\$ 136,200	\$ 180,200	\$ 262,900
UNENCUMBERED PAYROLL				
Payroll Benchmark Amount	\$ 124,200	\$ 295,267	\$ 221,450	\$ 262,900
% of Tithe Income	18%	40%	40%	47%
B. Travel				
Bishop	\$ -	\$ -	\$ -	\$ 20,000
Loucum Tenems	6,699	5,000	3,500	-
Chancellor	6,327	12,000	9,000	9,000
Treasurer	700	3,000	3,000	3,000
Deans	5,370	7,000	7,000	7,000
Diocesan Council Lay Members	8,303	8,000	9,000	9,000
Invitational	892	4,000	4,000	4,000
Subtotal	\$ 28,291	\$ 39,000	\$ 35,500	\$ 52,000
C. Building & Grounds				
Insurance	\$ 5,143	\$ 3,000	\$ 3,200	\$ 5,200
Landscaping	360	900	900	900
Pest Control	299	299	299	299
Maintenance & Repairs	-	500	500	500
Utilities	3,250	3,500	3,500	3,500
Subtotal	\$ 9,052	\$ 8,199	\$ 8,399	\$ 10,399
D. Office & Administrative Expense				
Telephone	\$ 2,769	4,000	3,000	3,000
Bank Charges	(44)	100	100	100
Clergy Screening	5,377	-	5,000	6,000
Equipment	477	1,500	1,500	1,500
Office Supplies	-	300	300	300
Audit	1,515	10,000	10,000	10,000
Hospitality	1,101	3,000	3,000	3,000
Internet	517	500	500	500
Mailing	286	500	700	700
Copying & Printing	-	400	500	500
Other	5	-	-	-
Subtotal	\$ 12,003	\$ 20,300	\$ 24,600	\$ 25,600
E. Meetings & Conferences				
All America Council	\$ -	\$ -	\$ 32,500	\$ -
Diocesan Assembly	(3,814)	5,000	5,000	5,000
Deans Meetings	-	-	-	1,000
Diocesan Council	84	1,000	1,000	1,000
Clergy Conference	2,093	5,000	5,000	5,000
Deanery Meetings	714	6,000	6,000	6,000
Subtotal	\$ (923)	\$ 17,000	\$ 49,500	\$ 18,000
TOTAL DIOCESAN ADMINISTRATION	\$ 172,623	\$ 379,766	\$ 339,449	\$ 368,899
% of Income	24%	51%	61%	67%
II DIOCESAN SPONSORED ACTIVITIES				
Clergy Wives Programs	675	1,500	1,500	1,500
Youth Programs	2,919	2,500	2,500	2,500
TOTAL DIOCESAN SPONSORED ACTIVITIES	\$ 3,594	\$ 4,000	\$ 4,000	\$ 4,000
III. MISSIONS & PARISH DEVELOPMENT	\$ 193,892	\$ 243,595	\$ 243,595	\$ 243,595
% of Tithe Income	27%	33%	33%	33%
SAVINGS ACCOUNTSS & CFL INTEREST	128,702	118,803	136,624	157,118
IV. ORTHODOX CHURCH IN AMERICA	\$ 228,528	\$ 228,528	\$ 232,638	\$ 250,977
% of Income	32%	31%	42%	34%
TOTAL EXPENSES	\$ 727,339	\$ 974,692	\$ 956,307	\$ 1,024,589
NET INCOME	\$ 49,210	\$ (236,524)	\$ (402,681)	\$ (470,963)
ADDBACKS:				
INTEREST EXPENSE	\$ 128,702	\$ 118,803	\$ 136,624	\$ 157,118
UNENCUMBERED PAYROLL	-	159,067	41,250	-
RESTRICTED INCOME	-	-	184,542	184,542
ADJUSTED BUDGET SURPLUS (DEFICIT)	\$ 177,911	\$ 41,346	\$ (40,264)	\$ (129,304)