

Budget 2023

Between 01/01/2023 and 12/31/2023

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Projected
Rent	37,200	37,200	0	37,200	37,200
Clergy Salary	30,000	26,760	-3,240	30,000	26,760
Clergy Housing	24,000	24,000	0	24,000	24,000
Clergy Pension	6,480	9,510	3,030	6,480	9,510
Other Wages	0	0	0	0	0
Other Wages: Choir Stipend	2,400	2,600	200	2,400	2,600
Liturgical Expenses	2,000	1,608	-392	2,000	1,608
Liturgical Expenses: Flowers	1,800	1,148	-652	1,800	1,148
Liturgical Expenses: Holy Friday Icon expense	7,000	7,000	0	7,000	7,000
Insurance	1,500	2,171	671	1,500	2,171
Utilities	4,000	3,485	-515	4,000	3,485
Internet/Website	1,300	1,272	-29	1,300	1,272
Priest/Delegate Travel	4,000	2,846	-1,154	4,000	2,846
Diocesan Tithe	12,200	12,780	580	12,200	12,780
Miscellaneous	1,500	3,412	1,912	1,500	3,412
Ministry Teams	0	0	0	0	0
Ministry Teams: Coffee Hour	1,000	1,739	739	1,000	1,739
Ministry Teams: Education (K-12)	450	0	-450	450	0
Building Expenses	0	2,200	2,200	0	0
Expense Categories Total	136,830	139,731	2,901	136,830	137,531

Category Overview

Between 01/01/2023 and 12/31/2023

Printed: 01/17/2024

General Offerings	129353.61
Building Fund	3848.00
Alms	1579.80
New Home Fundraiser	50589.91
Holy Friday Icon	6190.72
Liturgical Expenses	93.00
Flowers	293.00
Total for All Categories	191,948.04

Balance Sheet

Printed: 01/17/2024

For the period ending 12/31/2023

ASSETS	General Fund	Building Fund	Alms		Other Funds	TOTAL
Checking	11,602.70	50,279.57	3,610.80			65,493.07
Bookstore	0.00					0.00
Diocesan Savings Account	40,849.99	62,000.00				102,849.99
Land	300,000.00					300,000.00
TOTAL ASSETS	352,452.69	112,279.57	3,610.80	0.00	0.00	468,343.06

LIABILITIES	General Fund	Building Fund	Alms		Other Funds	TOTAL
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00

NET ASSETS	352,452.69	112,279.57	3,610.80	0.00	0.00	468,343.06
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Compare Two Budgets

Printed: 01/17/2024

2024 Proposed Budget compared to Budget 2023

EXPENSE CATEGORIES

Category	2024 Proposed Budget	Budget 2023	Difference
Rent	37200	37200	0
Clergy Salary	30000	30000	0
Clergy Housing	24000	24000	0
Clergy Pension	7700	6480	-1220
Other Wages	0	0	0
Other Wages:Choir Stipend	2400	2400	0
Liturgical Expenses	4000	2000	-2000
Liturgical Expenses:Flowers	1000	1800	800
Liturgical Expenses:Holy Friday Icon expense		7000	7000
Insurance	2200	1500	-700
Utilities	4000	4000	0
Internet/Website	1300	1300	0
Priest/Delegate Travel	4000	4000	0
Diocesan Tithe	16000	12200	-3800
Miscellaneous	2000	1500	-500
Ministry Teams	0	0	0
Ministry Teams:Coffee Hour	2000	1000	-1000
Ministry Teams:Education (K-12)		450	450
Building Expenses	1500	0	-1500
Expense Categories Total	139300	136830	-2470