

**ST JOHN THE BAPTIST ANTIOCHIAN ORTHODOX CHURCH
PRELIMINARY 2011 Budget**

11-13-10

YTD

2010 Budget

**Proposed
Budget**

	11-13-10 YTD	2010 Budget	Proposed Budget
Income			
Bookstore	138.00	2,375.00	300.00
Candles	1,294.50	2,000.00	1,300.00
Cash Collections	3,835.90	3,500.00	3,500.00
Donations/Gifts	21,091.47	6,500.00	6,500.00
Donations/Passthrough	4,086.30		
Deposit Interest	15.30	500.00	25.00
Holiday			
Nativity	350.00	1,000.00	1,000.00
Pascha	910.00	2,000.00	1,000.00
Flowers	175.00		
Misc.			
Memorials	100.00	-	-
Other Income			
Refunds/Reimbursements	1,683.67		
Special Collections			
Arch Diocese Trays	130.00	750.00	750.00
Benevolence	278.00	-	-
Bible Bowl	-	-	-
Calendars		50.00	-
CDA Homes	177.00		
FFHP	87.00		
Fund Raisers	2,909.00	2,800.00	6,000.00
Disaster Relief	496.00		
OCMC	30.35		
Prison Ministry	150.00	100.00	100.00
Project Mexico	302.00		
Retreat Income	1,840.00		
Scrip Program	250.00	400.00	400.00
Special Olympics	59.00	-	
Hall Rental*	4,900.00	2,500.00	5,000.00
Rent	210.00	420.00	420.00
Stewardship	42,518.00	62,760.00	48,835.00
Building Loan Pledges/gifts	18,785.00	17,140.00	16,150.00
Total Income	106,801.49	104,795.00	91,280.00

Expenses

Archdiocese	Archdiocese Assessment	8,333.20	8,004.00	8,004.00
	Deanery/Diocese	450.00	500.00	450.00
	Special Collections	750.00	750.00	750.00
	SOYO Contribution	200.00		200.00
	Visiting Clergy	-	200.00	200.00
	Insurance	-	2,607.00	2,607.00
	Travel Exp. Fund (Bishop)			1,000.00
Building/grounds	Maint/Repairs	416.12	1,000.00	500.00
	Landscape Maint.	562.71	500.00	500.00
	Construction Costs/Fees	350.00		
	Janitorial & Kitchen Supplies	342.70	700.00	400.00
	Cemetary	25.73		
	Mortgage Payments	13,664.57	17,545.32	13,399.00
	Note pymnt transfer	3,500.00	6,000.00	6,000.00
	Note "B" Accrual	5,622.00		
	Property Tax	308.41	900.00	620.00
Clergy	Housing	11,550.00	12,600.00	12,600.00
	Life Insurance	900.00	900.00	900.00
	Medical	7,333.37	8,000.00	8,000.00
	Dental	-	-	-
	Salary	21,083.37	23,000.00	23,000.00
	Social Security	5,164.50	5,634.00	5,634.00
	Clergy Substitute	1,950.00	700.00	700.00
Liturgical	Candles	1,476.19	1,200.00	1,400.00
	Liturgical Books	-	100.00	-
	Liturgical Supplies	314.55	100.00	-
	Flowers	166.83		
	Hospitality/Gifts	300.00	150.00	150.00
	Charitable Donations	-	-	-
Admin	Advertising	250.00	200.00	350.00
	Copier Contract	284.15	500.00	500.00
	Hall Deposit Refunds	100.00		
	Misc.	36.05		
	Bank Service Charges/Fees	966.00		
	Postage	99.34	300.00	300.00
	Printing/Reproduction	242.75	-	260.00

	Office Supplies	71.24	150.00	150.00
	Telephone	611.35	645.84	645.84
	Cell Phone	385.00	420.00	420.00
	Website Development	300.00	500.00	300.00
Special Projects	Fund Raiser	61.95	-	-
	Sunday School	53.00	200.00	200.00
Special Collection	Benevolence	295.00		
	CDA Homes	177.00		
	Disaster Relief	496.00		
	Prison Ministry	79.24	100.00	100.00
	Project Mexico	302.00		
	Retreat Expense	1,840.00		
	Passthrough Expenses	3,723.20		
	Special Olympics	59.00		
Travel	Conferences/Seminars	1,302.70	3,200.00	2,500.00
	Registration	702.00		
	travel air/lodging	1,426.60	-	-
Utilities	Electricity	1,943.31	2,700.00	2,200.00
	Garbage	281.70	300.00	300.00
	Gas	1,409.27	3,000.00	2,000.00
	Water	493.85	900.00	500.00
	Total Expenses	102,755.95	104,206.16	97,739.84
	Net Income (Loss)	\$ 4,045.54	\$ 588.84	\$ (6,459.84)

