

	2017 Actual (Through June 2017)	2018 Budget	2017 Budget	Budget Variance (2018 Budget - 2017 Actuals)	Budget Variance (2017 Actuals - 2017 Budget)
<b>Income</b>					
Parish Assessments	284,186	302,600	302,600	18,414	(18,414)
Family Day	5,166	5,000	4,000	(166)	1,166
Catechetical Program	375	-	-	(375)	375
Chapel mortgage loan repayment	3,000	3,000	3,000	-	-
Other Income	20,768	127,477	-	106,710	20,768
ADWPA Centennial	18,460	-	7,000	(18,460)	11,460
<b>Income from operations</b>	<b>331,954</b>	<b>438,077</b>	<b>316,600</b>	<b>106,123</b>	<b>15,354</b>
<b>Income withdrawn from investments</b>	<b>35,016</b>	<b>48,000</b>	<b>48,000</b>	<b>12,984</b>	<b>(12,984)</b>
<b>Total Income</b>	<b>366,970</b>	<b>486,077</b>	<b>364,600</b>	<b>119,107</b>	<b>2,370</b>
<b>Expenses</b>					
<b>Administration</b>					
<b>Stipends and Benefits</b>					
Episcopal Stipend	40,553	41,534	40,021	981	532
Episcopal Pension Plan	6,905	7,094	7,446	189	(541)
Social Security	-	-	-	-	-
Episcopal Med Ins	2,335	4,000	4,000	1,665	(1,665)
<b>Total Episcopal Stipend/Benefits</b>	<b>49,792</b>	<b>52,627</b>	<b>51,467</b>	<b>2,835</b>	<b>(1,674)</b>
Chancellor	15,052	15,007	13,611	(45)	1,440
Treasurer	3,900	3,900	3,900	-	-
Treasurer FICA Taxes	298	298	-	(0)	298
Administrative Assistant	15,120	15,120	17,481	-	(2,361)
Admin Asst FICA Taxes	1,157	1,157	-	0	1,157
Secretary	2,400	2,400	2,400	-	-
Secretary FICA Taxes	184	184	-	0	184
PSP Coordinator	400	1,200	1,200	800	(800)
Housekeeping	5,760	6,000	6,000	240	(240)
Housekeeping FICA Taxes	441	459	-	18	441
<b>Total Stipends and Benefits</b>	<b>94,503</b>	<b>98,352</b>	<b>96,059</b>	<b>3,849</b>	<b>(1,556)</b>
<b>Other Administration Expenses</b>					
Office Expenses	1,551	2,000	2,000	449	(449)
Printing / Postage	555	650	650	95	(95)
Communications / Website	1,080	6,000	2,400	4,920	(1,320)
Light of Orthodoxy	3,360	4,000	2,500	640	860
External Diocesan Travel	3,600	4,000	1,500	400	2,100
Assembly Expense	984	1,000	800	16	184
Deans	3,104	3,000	1,500	(104)	1,604
Meeting Expenses	884	1,000	1,000	116	(116)
External Audit Expense	3,500	4,500	3,500	1,000	-
Legal Expenses	-	1,000	1,500	1,000	(1,500)
Misc. Finance Expenses	257	500	-	243	257
Emergency Supply Clergy	408	500	1,000	92	(592)
Liturgical Needs	124	150	100	26	24
Ordination Testing	1,000	500	500	(500)	500
Christian Associates Membership	1,000	1,000	-	-	1,000
PSP Expenses	-	500	-	500	-
Misc. Expenses	522	500	-	(22)	522
<b>Subtotal Other Administration</b>	<b>21,929</b>	<b>30,800</b>	<b>18,950</b>	<b>8,871</b>	<b>2,979</b>
<b>Total Administration</b>	<b>116,432</b>	<b>129,152</b>	<b>115,009</b>	<b>12,721</b>	<b>1,423</b>
<b>Archdiocesan Center</b>					
Property Insurances	3,656	3,600	4,800	(56)	(1,144)
Property Taxes	8,777	9,000	8,625	223	152
Utilities	10,540	11,000	10,000	460	540
Maintenance / Grounds	19,065	15,000	14,000	(4,065)	5,065
Auto Expense	1,843	2,000	2,000	157	(157)
Internal Episcopal Travel	7,601	9,000	10,400	1,399	(2,799)
<b>Total Archdiocesan Center</b>	<b>51,482</b>	<b>49,600</b>	<b>49,825</b>	<b>(1,882)</b>	<b>1,657</b>
<b>Charitable Grants / Gifts</b>					
Grants	4,734	3,000	2,000	(1,734)	2,734
Bishop Discretionary	-	4,000	1,000	4,000	(1,000)
<b>Total Charitable Grants / Gifts</b>	<b>4,734</b>	<b>7,000</b>	<b>3,000</b>	<b>2,266</b>	<b>1,734</b>
<b>Education</b>					
Education & Youth Program	180	1,000	2,000	820	(1,820)

	2017 Actual (Through June 2017)	2018 Budget	2017 Budget	Budget Variance (2018 Budget - 2017 Actuals)	Budget Variance (2017 Actuals - 2017 Budget)
Seminarian scholarship	-	3,000	2,000	3,000	(2,000)
Small Parish Conf.	7,700	5,000	3,000	(2,700)	4,700
Parish Development	22,980	20,000	20,000	(2,980)	2,980
Catechetical Program	1,500	1,500	1,500	-	-
Educational Seminar / Programs	2,450	4,000	7,000	1,550	(4,550)
Other Education	630	800	-	170	630
<b>Total Education</b>	<b>35,440</b>	<b>35,300</b>	<b>36,500</b>	<b>(140)</b>	<b>(1,060)</b>
<b>Special Events</b>					
ABp Kyrill Memorial	500	500	500	-	-
Family Day	125	125	-	-	125
Bishop Burial Ins	-	-	1,000	-	(1,000)
ADWPA Centennial	16,646	353	7,000	(16,293)	9,646
<b>Total Special Events</b>	<b>17,271</b>	<b>978</b>	<b>8,500</b>	<b>(16,293)</b>	<b>8,771</b>
<b>OCA</b>					
Metropolitan Council	894	1,000	1,500	106	(606)
Misc. OCA	196	200	-	4	196
OCA Funding (Fair share)	126,219	152,000	125,800	25,781	419
AAC Funding	-	23,849	-	23,849	-
<b>Total OCA</b>	<b>127,309</b>	<b>177,049</b>	<b>127,300</b>	<b>49,740</b>	<b>9</b>
<b>Other Property</b>					
Reed Street property	1,405	500	1,000	(905)	405
Chapel Mortgage	9,578	9,515	9,515	(63)	63
Misc. Property	3,948	4,000	300	52	3,648
ADWPA Cranberry Property	2,725	3,000	-	275	2,725
<b>Total Other Property</b>	<b>17,657</b>	<b>17,015</b>	<b>10,815</b>	<b>(642)</b>	<b>6,842</b>
<b>Total ADWPA Expenses</b>	<b>370,324</b>	<b>416,094</b>	<b>350,949</b>	<b>45,770</b>	<b>19,375</b>
<b>Net Income / (Loss)</b>	<b>(3,354)</b>	<b>69,983</b>	<b>13,651</b>	<b>73,337</b>	<b>(17,005)</b>