

Assumption Greek Orthodox Church
2014 Actuals
2015 Budget-Forecast 2016 Budget

	2014 Actual	2015 Annual Budget	Jan-Sep 2015 Actual	Oct- Dec 2015 Forecast	Jan-Dec 2015 Forecast	2015 Forecast as a percent of 2015 Budget	2016 BUDGET
INCOME							
2016 Stewardship	0.00	0.00	0.00	27,000.00	27,000.00		455,000.00
2015 Stewardship	22,750.00	390,000.00	263,730.67	114,000.00	377,730.67	96.85%	0.00
2014 Stewardship	373,044.00	0.00	1,500.00	0.00	1,500.00		0.00
2013 Stewardship	860.00	0.00	0.00	0.00	0.00		0.00
TOTAL STEWARDSHIP	396,654.00	390,000.00	265,230.67	141,000.00	406,230.67	104.16%	455,000.00
OTHER INCOME							
Candles	40,438.34	44,000.00	32,334.59	12,000.00	44,334.59	100.76%	47,000.00
Memorial Donations	5,980.00	3,000.00	3,915.00	0.00	3,915.00	130.5%	5,000.00
Miscellaneous	43.57	0.00	112.65	0.00	112.65		0.00
Special Donations	12,438.10	10,000.00	4,737.47	2,000.00	6,737.47	67.37%	8,000.00
Special Events	5,334.00	6,000.00	4,645.00	0.00	4,645.00	77.42%	7,000.00
Tray Collections	31,992.30	35,000.00	20,948.10	12,000.00	32,948.10	94.14%	35,000.00
TOTAL OTHER INCOME	96,226.31	98,000.00	66,692.81	26,000.00	92,692.81	94.58%	102,000.00
TOTAL INCOME	492,880.31	488,000.00	331,923.48	167,000.00	498,923.48	102.24%	557,000.00
EXPENSE							
G&A							
Bank/Credit Card Charges	656.73	1,700.00	635.02	1,000.00	1,635.02	96.18%	2,000.00
Bookkeeper	21,000.00	23,000.00	17,250.02	5,749.98	23,000.00	100.0%	23,000.00
Asset Inventory Review	0.00	3,000.00	0.00	3,000.00	3,000.00	100.0%	0.00
Church Housekeeping/Custodian	8,681.00	10,500.00	8,905.00	2,949.00	11,854.00	112.9%	12,000.00
Electricity Church	12,191.95	16,000.00	9,237.60	6,000.00	15,237.60	95.24%	16,000.00
Electricity Community Center	6,369.00	6,960.00	4,245.00	1,800.00	6,045.00	86.85%	6,300.00
Electricity Sunday School Bldg	1,522.27	2,500.00	1,296.16	900.00	2,196.16	87.85%	2,300.00
Equipment Maint Church/Communi	6,373.85	2,700.00	2,412.09	600.00	3,012.09	111.56%	3,500.00
Facility Repairs	3,790.00	3,000.00	0.00	3,000.00	3,000.00	100.0%	3,000.00
Gas	1,233.02	1,250.00	1,054.77	250.00	1,304.77	104.38%	1,400.00
Grounds Maintenance	14,343.43	12,500.00	10,285.43	2,500.00	12,785.43	102.28%	13,889.85
Insurance/Liability	8,078.00	9,000.00	7,120.50	2,377.00	9,497.50	105.53%	9,800.00
Insurance/Workman's Comp	1,338.00	3,000.00	2,306.00	0.00	2,306.00	76.87%	3,500.00
Irrigation	394.69	750.00	287.76	250.00	537.76	71.7%	750.00
Internet	1,354.00	1,300.00	936.00	375.00	1,311.00	100.85%	1,365.00
Maintenance Supplies	936.26	1,000.00	656.11	350.00	1,006.11	100.61%	1,200.00
Miscellaneous	0.00	0.00	10.00	0.00	10.00		0.00
Oasis	3,479.73	3,900.00	2,590.30	1,050.00	3,640.30	93.34%	3,800.00
Office Equipment Rental	4,143.54	4,150.00	3,481.06	1,150.00	4,631.06	111.59%	4,800.00
Office Supplies	2,653.21	2,300.00	1,263.08	1,000.00	2,263.08	98.39%	2,400.00
Postage	2,286.00	1,700.00	255.43	1,500.00	1,755.43	103.26%	2,000.00
Security System	3,044.46	2,900.00	2,543.56	475.00	3,018.56	104.09%	3,100.00

Assumption Greek Orthodox Church
2014 Actuals
2015 Budget-Forecast 2016 Budget

	2014 Actual	2015 Annual Budget	Jan-Sep 2015 Actual	Oct- Dec 2015 Forecast	Jan-Dec 2015 Forecast	2015 Forecast as a percent of 2015 Budget	2016 BUDGET
Software & Technology	705.00	1,000.00	746.00	0.00	746.00	74.6%	1,500.00
Stewardship Costs	1,402.00	2,000.00	317.89	500.00	817.89	40.89%	1,000.00
Telephone	3,634.00	4,000.00	2,101.22	1,000.00	3,101.22	77.53%	3,300.00
Telephone Program Director	0.00	0.00	0.00	0.00	0.00		720.00
Trash Collection	2,192.70	2,300.00	1,695.62	606.00	2,301.62	100.07%	2,400.00
Water and Sewer/Church	551.75	700.00	399.90	200.00	599.90	85.7%	700.00
Water and Sewer/Community Cente	1,172.43	1,300.00	1,240.67	300.00	1,540.67	118.51%	1,650.00
TOTAL G&A	113,527.02	124,410.00	83,272.19	38,881.98	122,154.17	98.19%	127,374.85
LITURGICAL MINISTRIES							
Altar Supplies	637.88	500.00	75.07	0.00	75.07	15.01%	250.00
Archdiocese/Clergy Laity	3,966.60	0.00	0.00	0.00	0.00		4,000.00
Candles	8,597.72	8,000.00	6,690.65	1,500.00	8,190.65	102.38%	8,500.00
Clergy Travel/Registrations	2,169.16	3,000.00	3,081.60	700.00	3,781.60	126.05%	3,700.00
Liturgical Asst-Priest	4,900.00	6,000.00	5,750.00	2,550.00	8,300.00	138.33%	5,000.00
Liturgical Books	570.60	400.00	319.90	0.00	319.90	79.98%	1,000.00
Metropolis Clergy-Laity	955.49	2,000.00	347.20	0.00	347.20	17.36%	1,300.00
Metropolis Presvytera Retreat	459.80	1,000.00	478.20	0.00	478.20	47.82%	500.00
Program Director-Housing	0.00	0.00	0.00	0.00	0.00		27,600.00
Program Director-Salary	0.00	0.00	0.00	0.00	0.00		18,400.00
Program Director Medical Insuranc	0.00	0.00	0.00	0.00	0.00		6,000.00
Program Director Automobile	0.00	0.00	0.00	0.00	0.00		3,900.00
Program Director Social Security	0.00	0.00	0.00	0.00	0.00		7,038.00
Prog Dir Social Security on Insuran	0.00	0.00	0.00	0.00	0.00		918.00
Deacon-Housing	26,000.00	26,000.00	19,500.02	6,499.98	26,000.00	100.0%	26,000.00
Deacon-Salary	21,700.00	22,700.00	17,025.02	5,674.98	22,700.00	100.0%	22,700.00
Deacon Social Security	7,298.10	7,451.00	5,588.24	1,862.76	7,451.00	100.0%	7,451.00
Priest Automobile	7,743.34	4,700.00	2,459.92	1,500.00	3,959.92	84.25%	7,000.00
Priest Medical Insurance	28,299.00	31,149.00	21,195.00	6,975.00	28,170.00	90.44%	29,900.00
Priest-Housing	77,200.00	77,200.00	57,899.98	19,300.02	77,200.00	100.0%	77,200.00
Priest-Salary	24,128.00	25,976.00	19,482.02	6,493.98	25,976.00	100.0%	25,976.00
Priest Social Security	15,809.15	16,092.15	12,069.21	4,022.94	16,092.15	100.0%	16,092.15
Priest IRA	2,000.00	2,000.00	1,499.99	500.01	2,000.00	100.0%	2,000.00
TOTAL LITURGICAL MINISTRIES	232,434.84	234,168.15	173,462.02	57,579.67	231,041.69	98.66%	302,425.15
NATIONAL MINISTRIES							
Arch Clergy Benefit [Pension]	7,200.00	7,200.00	5,400.00	1,800.00	7,200.00	100.0%	7,200.00
Archdiocese Ministries	50,353.00	53,571.00	40,178.34	13,392.66	53,571.00	100.0%	56,000.00
Metropolis Ministries	2,900.00	2,900.00	2,175.00	725.00	2,900.00	100.0%	2,900.00
TOTAL NATIONAL MINISTRIES	60,453.00	63,671.00	47,753.34	15,917.66	63,671.00	100.0%	66,100.00
OTHER							
Hospitality Fellowship	6,243.01	7,500.00	6,098.95	1,500.00	7,598.95	101.32%	7,600.00

Assumption Greek Orthodox Church
2014 Actuals
2015 Budget-Forecast 2016 Budget

	2014 Actual	2015 Annual Budget	Jan-Sep 2015 Actual	Oct- Dec 2015 Forecast	Jan-Dec 2015 Forecast	2015 Forecast as a percent of 2015 Budget	2016 BUDGET
TOTAL OTHER	6,243.01	7,500.00	6,098.95	1,500.00	7,598.95	101.32%	7,600.00
OUTREACH MINISTRIES							
C.O.M.E. Vol Dir Position	0.00	10,000.00	7,503.00	2,497.00	10,000.00	100.0%	5,000.00
Holy Cross Seminary	1,200.00	1,500.00	0.00	1,500.00	1,500.00	100.0%	1,500.00
Lake Havasu Mission	0.00	3,000.00	2,250.00	750.00	3,000.00	100.0%	3,000.00
Missions/OCMC/Project Mexico	901.00	3,500.00	965.52	2,550.00	3,515.52	100.44%	3,500.00
St. George GO Church, Prescott	23,455.00	0.00	0.00	0.00	0.00		0.00
Support A Mission Priest	0.00	1,200.00	900.00	300.00	1,200.00	100.0%	1,200.00
St. Nicholas Shrine	0.00	500.00	500.00	0.00	500.00	100.0%	0.00
St. Paisius Monastery	1,500.00	1,500.00	1,500.00	0.00	1,500.00	100.0%	1,500.00
TOTAL OUTREACH MINISTRIES	27,056.00	21,200.00	13,618.52	7,597.00	21,215.52	100.07%	15,700.00
PHILANTHROPY							
Good Samaritan	10,107.30	11,000.00	9,208.92	1,800.00	11,008.92	100.08%	12,000.00
St. Innocent Orphanage	1,530.00	2,400.00	1,800.00	600.00	2,400.00	100.0%	2,400.00
TOTAL PHILANTHROPY	11,637.30	13,400.00	11,008.92	2,400.00	13,408.92	100.07%	14,400.00
CHURCH MINISTRIES							
Adult Religious Education	542.89	1,500.00	52.18	0.00	52.18	3.48%	1,500.00
Choir	3,492.84	3,800.00	2,458.57	0.00	2,458.57	64.7%	3,800.00
Dance/Choral Group	2,000.00	3,000.00	3,000.00	0.00	3,000.00	100.0%	3,000.00
Oratorical Contest	1,928.80	2,500.00	99.73	0.00	99.73	3.99%	2,000.00
Orthodox Camp Scholarship	3,500.00	3,500.00	3,500.00	0.00	3,500.00	100.0%	3,500.00
Society of Wisdom	152.15	1,000.00	198.99	800.00	998.99	99.9%	1,000.00
Sunday School	1,611.69	2,500.00	142.74	0.00	142.74	5.71%	2,250.00
Teacher Appreciation Fund	75.00	350.00	0.00	350.00	350.00	100.0%	350.00
V/Bible School	1,035.95	1,000.00	888.44	0.00	888.44	88.84%	1,000.00
Youth Ministries	3,292.96	4,500.00	901.39	2,000.00	2,901.39	64.48%	5,000.00
TOTAL CHURCH MINISTRIES	17,632.28	23,650.00	11,242.04	3,150.00	14,392.04	60.85%	23,400.00
TOTAL EXPENSE	468,983.45	487,999.15	346,455.98	127,026.31	473,482.29	97.03%	557,000.00
NET ORDINARY INCOME	23,896.86	0.85	(14,532.50)	39,973.69	25,441.19	2,993,081.18%	0.00
Other Income/Expense							
Other Income							
Interest Income	25.91		67.84	0.00	67.84		
In Kind Donations-Other Income	19,616.42		0.00	0.00	0.00		
Total Other Income	19,642.33		67.84	0.00	67.84		
Other Expense							
In Kind Donation-Other Expense							
Facility Repairs	19,354.10		0.00	0.00	0.00		
Printing-Thomas Reprographics	262.32		0.00	0.00	0.00		
Total In Kind Donation-Other Expense	19,616.42		0.00	0.00	0.00		

Assumption Greek Orthodox Church
2014 Actuals
2015 Budget-Forecast 2016 Budget

	2014 Actual	2015 Annual Budget	Jan-Sep 2015 Actual	Oct- Dec 2015 Forecast	Jan-Dec 2015 Forecast	2015 Forecast as a percent of 2015 Budget	2016 BUDGET
Total Other Expense	19,616.42		0.00	0.00	0.00		
NET INCOME	23,922.77		(14,464.66)	39,973.69	25,509.03		