

ASSUMPTION GREEK ORTHODOX CHURCH

2010-2014 Actuals/2015

Budget-Forecast/2016 Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Income								
Total Stewardship	\$321,086.40	\$314,413.11	\$337,745.31	\$349,893.52	\$396,654.00	\$390,000.00	\$406,230.67	\$455,000.00
Other Income								
Candles	\$39,738.29	\$38,929.78	\$36,137.24	\$39,312.61	\$40,438.34	\$44,000.00	\$44,334.59	\$47,000.00
Good Sam	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Donations	\$3,451.00	\$2,010.00	\$2,795.00	\$3,041.00	\$5,980.00	\$3,000.00	\$3,915.00	\$5,000.00
Miscellaneous (escrip)	\$508.76	\$733.61	\$149.87	\$37.76	\$43.57	\$0.00	\$112.65	\$0.00
Special Donations	\$8,710.42	\$8,867.00	\$12,539.36	\$10,108.03	\$12,438.10	\$10,000.00	\$6,737.47	\$8,000.00
Special Events	\$4,501.36	\$5,994.22	\$6,258.76	\$5,586.00	\$5,334.00	\$6,000.00	\$4,645.00	\$7,000.00
Tray Collections	\$27,124.07	\$32,012.34	\$28,435.69	\$35,465.82	\$31,992.30	\$35,000.00	\$32,948.10	\$35,000.00
Total Other Income	\$84,538.90	\$88,546.95	\$86,315.92	\$93,551.22	\$96,226.31	\$98,000.00	\$92,692.81	\$102,000.00
TOTAL INCOME	\$405,625.30	\$402,960.06	\$424,061.23	\$443,444.74	\$492,880.31	\$488,000.00	\$498,923.48	\$557,000.00

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	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Expenses								
General & Administrative								
Bank/Credit Card Charges	\$1,527.15	\$1,342.06	\$1,331.26	\$1,753.68	\$656.73	\$1,700.00	\$1,635.02	\$2,000.00
Bookkeeper	\$9,139.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Asset Inventory Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Capital Expenditures	\$0.00	\$2,867.22	\$1,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church Housekeeping	\$6,618.00	\$6,140.00	\$8,281.00	\$7,830.00	\$8,681.00	\$10,500.00	\$11,854.00	\$12,000.00
Electricity Church	\$11,812.97	\$13,522.30	\$12,867.69	\$13,087.76	\$12,191.95	\$16,000.00	\$15,237.60	\$16,000.00
Electricity Community Center	\$4,496.00	\$6,012.00	\$5,334.00	\$6,830.00	\$6,369.00	\$6,960.00	\$6,045.00	\$6,300.00
Electricity Sunday School	\$1,706.01	\$1,112.51	\$1,823.20	\$1,878.82	\$1,522.27	\$2,500.00	\$2,196.16	\$2,300.00
Equipment Maintenance Church	\$3,752.85	\$2,021.29	\$183.50	\$0.00	\$6,373.85	\$2,700.00	\$3,012.09	\$3,500.00
Equipment Maintenance C Ctr	\$1,201.14	\$1,546.60	\$1,566.85	\$2,749.97	\$0.00	\$0.00	\$0.00	\$0.00
Facility Repair	\$4,132.94	\$8,888.04	\$5,072.41	\$5,352.57	\$3,790.00	\$3,000.00	\$3,000.00	\$3,000.00
Gas	\$1,292.40	\$1,249.49	\$1,224.18	\$1,150.36	\$1,233.02	\$1,250.00	\$1,304.77	\$1,400.00
Grounds Maintenance	\$11,210.00	\$7,365.00	\$13,014.27	\$12,406.16	\$14,343.43	\$12,500.00	\$12,785.43	\$13,889.85
Insurance/Liability	\$6,000.00	\$6,286.50	\$6,365.00	\$6,805.50	\$8,078.00	\$9,000.00	\$9,497.50	\$9,800.00
Insurance/Workman's Comp	\$650.00	\$1,026.00	\$1,142.00	\$3,055.00	\$1,338.00	\$3,000.00	\$2,306.00	\$3,500.00
Irrigation	\$429.36	\$486.48	\$449.36	\$490.93	\$394.69	\$750.00	\$537.76	\$750.00
ISP-Internet	\$1,116.00	\$1,173.30	\$1,192.00	\$1,409.70	\$1,354.00	\$1,300.00	\$1,311.00	\$1,365.00
Maintenance Supplies	\$2,055.73	\$1,495.15	\$2,022.22	\$1,084.63	\$936.26	\$1,000.00	\$1,006.11	\$1,200.00
Miscellaneous	\$10.00	\$1,325.80	\$1,687.50	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Oasis	\$4,136.18	\$0.00	\$2,698.57	\$2,999.84	\$3,479.73	\$3,900.00	\$3,640.30	\$3,800.00
Office Equipment Rental	\$4,641.44	\$4,528.95	\$4,656.08	\$3,779.24	\$4,143.54	\$4,150.00	\$4,631.06	\$4,800.00
Office Supplies	\$2,889.15	\$3,155.41	\$2,011.07	\$2,494.93	\$2,653.21	\$2,300.00	\$2,263.08	\$2,400.00
Payroll Taxes	\$2,516.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$946.43	\$2,013.52	\$1,495.13	\$1,315.29	\$2,286.00	\$1,700.00	\$1,755.43	\$2,000.00
Printing	\$275.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Front Office Staff	\$29,256.77	\$14,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software	\$0.00	\$0.00	\$176.25	\$528.75	\$705.00	\$1,000.00	\$746.00	\$1,500.00
Security System	\$2,801.86	\$2,822.00	\$2,851.02	\$2,881.32	\$3,044.46	\$2,900.00	\$3,018.56	\$3,100.00
Stewardship Costs	\$1,576.60	\$1,173.50	\$928.71	\$592.32	\$1,402.00	\$2,000.00	\$817.89	\$1,000.00
Telephone	\$4,391.45	\$4,268.56	\$4,049.86	\$3,977.61	\$3,634.00	\$4,000.00	\$3,101.22	\$3,300.00
Telephone Program Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
Trash Collection	\$1,243.82	\$1,811.66	\$1,798.29	\$2,010.52	\$2,192.70	\$2,300.00	\$2,301.62	\$2,400.00
Water and Sewer/Church	\$821.45	\$752.09	\$686.40	\$539.59	\$551.75	\$700.00	\$599.90	\$700.00
Water and Sewer/Comm Ctr	\$1,111.94	\$1,091.78	\$1,515.17	\$1,336.71	\$1,172.43	\$1,300.00	\$1,540.67	\$1,650.00
Total General & Administrative	\$123,758.54	\$120,394.71	\$108,423.83	\$109,341.20	\$113,527.02	\$124,410.00	\$122,154.17	\$127,374.85

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Liturgical Ministries								
Altar Flowers	\$113.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Altar Supplies	\$783.35	\$518.80	\$1,455.40	\$1,143.19	\$637.88	\$500.00	\$75.07	\$250.00
Archdiocese/Clergy Laity	\$5,306.37	\$0.00	\$3,913.29	\$0.00	\$3,966.60	\$0.00	\$0.00	\$4,000.00
Candles	\$2,146.64	\$3,368.58	\$3,834.83	\$7,887.72	\$8,597.72	\$8,000.00	\$8,190.65	\$8,500.00
Clergy Travel/Registrations	\$1,960.22	\$2,911.38	\$2,935.52	\$2,806.68	\$2,169.16	\$3,000.00	\$3,781.60	\$3,700.00
Liturgical Books	\$239.80	\$620.80	\$239.80	\$1,145.48	\$570.60	\$400.00	\$319.90	\$1,000.00
Metropolis Clergy/Laity Conference	\$1,082.02	\$1,151.91	\$0.00	\$1,455.09	\$955.49	\$2,000.00	\$347.20	\$1,300.00
Metropolis Clergy Retreats	\$254.29	\$495.30	\$635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metropolis Presbytera Retreat	\$380.40	\$446.40	\$438.40	\$959.20	\$459.80	\$1,000.00	\$478.20	\$500.00
Miscellaneous	\$0.00	\$1,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Director-Housing	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$18,400.00
Program Director Medical Insuranc	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,900.00
Program Director Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.00
Program Director Social Security/Ir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00
Deacon-Auto Allowance	\$2,475.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deacon-Medical Insurance	\$7,921.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deacon- Payroll Tax Match [NA]	\$4,022.03	\$276.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deacon Housing	\$0.00	\$8,000.00	\$30,000.00	\$30,900.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Deacon-Salary	\$43,447.92	\$9,500.00	\$15,000.00	\$15,450.00	\$21,700.00	\$22,700.00	\$22,700.00	\$22,700.00
Deacon-Social Security	\$0.00	\$0.00	\$6,885.00	\$7,091.55	\$7,298.10	\$7,451.00	\$7,451.00	\$7,451.00
Priest Automobile	\$8,447.77	\$6,450.14	\$4,644.54	\$3,832.02	\$7,743.34	\$4,700.00	\$3,959.92	\$7,000.00
Priest Housing	\$57,594.00	\$72,000.00	\$74,230.00	\$77,200.00	\$77,200.00	\$77,200.00	\$77,200.00	\$77,200.00
Priest IRA	\$2,000.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Priest Medical Insurance	\$20,955.00	\$22,320.00	\$23,577.00	\$25,656.00	\$28,299.00	\$31,149.00	\$28,170.00	\$29,900.00
Priest Salary	\$28,638.00	\$22,440.00	\$23,200.00	\$24,128.00	\$24,128.00	\$25,976.00	\$25,976.00	\$25,976.00
Priest Social Security	\$13,499.52	\$14,755.44	\$15,212.79	\$15,809.15	\$15,809.15	\$16,092.15	\$16,092.15	\$16,092.15
Liturgical Assistant/Priest	\$8,100.00	\$6,850.00	\$3,500.00	\$7,050.00	\$4,900.00	\$6,000.00	\$8,300.00	\$5,000.00
Total Liturgical Ministries	\$209,368.24	\$175,943.85	\$211,701.59	\$224,514.08	\$232,434.84	\$234,168.15	\$231,041.69	\$302,425.15

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	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
National Ministries								
Archdiocese Clergy Benefits [Pensic	\$5,700.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Archdiocese Ministries	\$39,999.96	\$46,290.50	\$44,103.08	\$50,433.96	\$50,353.00	\$53,571.00	\$53,571.00	\$56,000.00
Metropolis Ministries	\$2,400.00	\$2,400.00	\$2,400.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Total National Ministries	\$48,099.96	\$54,690.50	\$52,503.08	\$59,333.96	\$60,453.00	\$63,671.00	\$63,671.00	\$66,100.00
Other								
Hospitality Fellowship	\$1,859.17	\$4,127.30	\$4,967.61	\$4,664.57	\$6,243.01	\$7,500.00	\$7,598.95	\$7,600.00
Total Other	\$1,859.17	\$4,127.30	\$4,967.61	\$4,664.57	\$6,243.01	\$7,500.00	\$7,598.95	\$7,600.00
Outreach Ministries								
Evangelism(SpiritFest/ChoirCon.)CO	\$2,258.00	\$1,427.30	\$3,014.96	\$349.02	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
Missions/OCMC/Project Mexico	\$3,079.57	-\$19.00	\$3,250.00	\$943.50	\$901.00	\$3,500.00	\$3,515.52	\$3,500.00
St George, Prescott/LK Havasu 20	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$23,455.00	\$3,000.00	\$3,000.00	\$3,000.00
St. Paisius	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Support a Mission Priest	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Holy Cross	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
Sem. Scholar. (2015 St. Nicholas Shrine	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Total Outreach Ministries	\$11,037.57	\$7,108.30	\$14,664.96	\$8,192.52	\$27,056.00	\$21,200.00	\$21,215.52	\$15,700.00
Philanthropy								
Good Samaritan	\$5,745.50	\$8,937.53	\$9,617.20	\$8,589.98	\$10,107.30	\$11,000.00	\$11,008.92	\$12,000.00
St. Innocent Orphanage	\$1,440.00	\$1,440.00	\$1,440.00	\$1,800.00	\$1,530.00	\$2,400.00	\$2,400.00	\$2,400.00
Total Philanthropy	\$7,185.50	\$10,377.53	\$11,057.20	\$10,389.98	\$11,637.30	\$13,400.00	\$13,408.92	\$14,400.00
Church Ministries								
Adult Religious Education	\$1,307.50	\$2,416.41	\$1,471.92	\$1,065.13	\$542.89	\$1,500.00	\$52.18	\$1,500.00
Choir	\$2,857.38	\$2,931.74	\$3,818.46	\$1,675.22	\$3,492.84	\$3,800.00	\$2,458.57	\$3,800.00
Dance Group/Choral Group	\$0.00	\$0.00	\$1,299.00	\$1,154.54	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Oratorical Contest	\$895.80	\$1,463.09	\$507.33	\$75.00	\$1,928.80	\$2,500.00	\$99.73	\$2,000.00
Orthodox Camp Scholarship	\$1,500.00	\$3,100.00	\$2,562.00	\$3,619.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Society of Wisdom	\$848.38	\$167.43	\$0.00	\$0.00	\$152.15	\$1,000.00	\$998.99	\$1,000.00
Sunday School	\$690.28	\$632.88	\$1,408.99	\$621.16	\$1,611.69	\$2,500.00	\$142.74	\$2,250.00
Teacher Appreciation Fund	\$185.00	\$75.00	\$275.00	\$75.00	\$75.00	\$350.00	\$350.00	\$350.00
Vacation Bible School	\$394.20	\$0.00	\$330.25	\$810.08	\$1,035.95	\$1,000.00	\$888.44	\$1,000.00
Youth Ministries	\$1,017.09	\$778.36	\$4,372.32	\$2,898.80	\$3,292.96	\$4,500.00	\$2,901.39	\$5,000.00
Ministries	\$9,695.63	\$11,564.91	\$16,045.27	\$11,993.93	\$17,632.28	\$23,650.00	\$14,392.04	\$23,400.00
TOTAL EXPENSES	\$411,004.61	\$384,207.10	\$419,363.54	\$428,430.24	\$468,983.45	\$487,999.15	\$473,482.29	\$557,000.00
NET ORDINARY INCOME	-\$5,379.31	\$18,752.96	\$4,697.69	\$15,014.50	\$23,896.86	\$0.85	\$25,441.19	\$0.00
Yearly reports include info on In kind gifts								
Number of Sundays	52	52	53	53	52	52	52	52
Total number of stewards	294	273	305	288	287		286	
Total dollars pledged	\$329,121.00	\$321,059.00	\$323,074.00	\$334,972.00	\$354,345.00		\$393,355.00	