

Assumption Greek Orthodox Church
 2011 to 2015 Actuals
 2016 Budget and Forecast
 2017 Budget

Income	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Total Stewardship	\$314,413.11	\$337,745.31	\$349,893.52	\$396,654.00	\$384,365.31	\$455,000.00	\$388,805.33	\$445,000.00
Other Income								
Candles	\$38,929.78	\$36,137.24	\$39,312.61	\$40,438.34	\$40,481.26	\$47,000.00	\$42,597.70	\$48,000.00
Good Sam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greek School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
Memorial Donations	\$2,010.00	\$2,795.00	\$3,041.00	\$5,980.00	\$4,765.00	\$5,000.00	\$3,018.00	\$5,000.00
Miscellaneous (escrip)	\$733.61	\$149.87	\$37.76	\$43.57	\$187.57	\$0.00	\$235.81	\$0.00
Special Donations	\$8,867.00	\$12,539.36	\$10,108.03	\$12,438.10	\$8,992.47	\$8,000.00	\$11,078.59	\$12,561.00
Special Events	\$5,994.22	\$6,258.76	\$5,586.00	\$5,334.00	\$4,645.00	\$7,000.00	\$8,033.00	\$15,000.00
Tray Collections	\$32,012.34	\$28,435.69	\$35,465.82	\$31,992.30	\$29,317.63	\$35,000.00	\$31,189.31	\$35,700.00
Total Other Income	\$88,546.95	\$86,315.92	\$93,551.22	\$96,226.31	\$88,388.93	\$102,000.00	\$96,152.41	\$122,561.00
TOTAL INCOME	\$402,960.06	\$424,061.23	\$443,444.74	\$492,880.31	\$472,754.24	\$557,000.00	\$484,957.74	\$567,561.00

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General & Administrative	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Bank/Credit Card Charges	\$1,342.06	\$1,331.26	\$1,753.68	\$656.73	\$1,018.11	\$2,000.00	\$2,091.95	\$3,200.00
Bookkeeper	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$23,000.00	\$23,000.00	\$23,400.00	\$25,000.00
Asset Inventory Review	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$2,867.22	\$1,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church Housekeeping w/New CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Church Housekeeping	\$6,140.00	\$8,281.00	\$7,830.00	\$8,681.00	\$11,854.00	\$12,000.00	\$12,255.50	\$9,000.00
Electricity Church	\$13,522.30	\$12,867.69	\$13,087.76	\$12,191.95	\$11,780.07	\$16,000.00	\$12,489.24	\$13,000.00
Electricity Community Center	\$6,012.00	\$5,334.00	\$6,830.00	\$6,369.00	\$5,556.00	\$6,300.00	\$5,331.30	\$4,500.00
Electricity Sunday School	\$1,112.51	\$1,823.20	\$1,878.82	\$1,522.27	\$1,793.46	\$2,300.00	\$1,360.92	\$1,000.00
Electricity New CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Equipment Maintenance Church/CC	\$3,567.89	\$1,750.35	\$2,749.97	\$6,373.85	\$3,930.17	\$3,500.00	\$1,215.05	\$3,000.00
Facility Repair	\$8,888.04	\$5,072.41	\$5,352.57	\$3,790.00	\$0.00	\$3,000.00	\$1,970.13	\$1,000.00
Gas	\$1,249.49	\$1,224.18	\$1,150.36	\$1,233.02	\$1,345.52	\$1,400.00	\$1,387.29	\$1,500.00
Grounds Maintenance	\$7,365.00	\$13,014.27	\$12,406.16	\$14,343.43	\$10,827.05	\$13,889.85	\$15,475.00	\$12,000.00
Insurance/Liability	\$6,286.50	\$6,365.00	\$6,805.50	\$8,078.00	\$9,498.00	\$9,800.00	\$9,155.25	\$10,000.00
Insurance/Liability New CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Insurance/Workman's Comp	\$1,026.00	\$1,142.00	\$3,055.00	\$1,338.00	\$2,306.00	\$3,500.00	\$2,707.00	\$3,000.00
Irrigation Water	\$486.48	\$449.36	\$490.93	\$394.69	\$1,973.64	\$750.00	\$2,609.74	\$1,500.00
Internet	\$1,173.30	\$1,192.00	\$1,409.70	\$1,354.00	\$1,403.53	\$1,365.00	\$1,800.95	\$2,620.00
Maintenance Supplies	\$1,495.15	\$2,022.22	\$1,084.63	\$936.26	\$1,194.28	\$1,200.00	\$2,917.67	\$2,500.00
Miscellaneous	\$1,325.80	\$1,687.50	\$0.00	\$0.00	\$10.00	\$0.00	\$119.40	\$0.00
Oasis	\$0.00	\$2,698.57	\$2,999.84	\$3,479.73	\$3,547.25	\$3,800.00	\$3,722.48	\$2,000.00
Office Equipment Rental	\$4,528.95	\$4,656.08	\$3,779.24	\$4,143.54	\$4,557.53	\$4,800.00	\$4,812.58	\$5,000.00
Office Supplies	\$3,155.41	\$2,011.07	\$2,494.93	\$2,653.21	\$2,405.14	\$2,400.00	\$2,413.26	\$2,500.00
Office Staff	\$14,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$23,700.00
Office Staff Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.41	\$1,820.00
Postage	\$2,013.52	\$1,495.13	\$1,315.29	\$2,286.00	\$1,416.03	\$2,000.00	\$2,802.23	\$2,000.00
Software & Technology	\$0.00	\$176.25	\$528.75	\$705.00	\$1,019.24	\$1,500.00	\$986.00	\$1,000.00
Security System and New CC	\$2,822.00	\$2,851.02	\$2,881.32	\$3,044.46	\$3,296.49	\$3,100.00	\$3,671.37	\$3,300.00
Stewardship Costs	\$1,173.50	\$928.71	\$592.32	\$1,402.00	\$617.89	\$1,000.00	\$1,000.00	\$1,000.00
Telephone	\$4,268.56	\$4,049.86	\$3,977.61	\$3,634.00	\$2,961.94	\$4,020.00	\$4,412.01	\$5,300.00
Trash Collection	\$1,811.66	\$1,798.29	\$2,010.52	\$2,192.70	\$2,299.65	\$2,400.00	\$2,562.31	\$3,000.00
Water and Sewer/New CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Water and Sewer/Church	\$752.09	\$686.40	\$539.59	\$551.75	\$585.75	\$700.00	\$713.57	\$750.00
Water and Sewer/CC	\$1,091.78	\$1,515.17	\$1,336.71	\$1,172.43	\$457.24	\$1,650.00	\$368.12	\$250.00
Total General & Administrative	\$120,394.71	\$108,423.83	\$109,341.20	\$113,527.02	\$113,653.98	\$127,374.85	\$131,468.73	\$159,240.00

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Liturgical Ministries	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Altar Supplies	\$518.80	\$1,455.40	\$1,143.19	\$637.88	\$75.07	\$250.00	\$239.13	\$300.00
Archdiocese/Clergy Laity	\$0.00	\$3,913.29	\$0.00	\$3,966.60	\$0.00	\$4,000.00	\$3,837.87	\$0.00
Candles	\$3,368.58	\$3,834.83	\$7,887.72	\$8,597.72	\$7,570.67	\$8,500.00	\$10,562.86	\$10,000.00
Clergy Travel/Registrations	\$2,911.38	\$2,935.52	\$2,806.68	\$2,169.16	\$3,626.01	\$3,700.00	\$4,970.96	\$4,700.00
Liturgical Books	\$620.80	\$239.80	\$1,145.48	\$570.60	\$399.80	\$1,000.00	\$567.82	\$1,200.00
Metropolis Clergy/Laity Conference	\$1,151.91	\$0.00	\$1,455.09	\$955.49	\$347.20	\$1,300.00	\$380.73	\$1,500.00
Metropolis Clergy Retreats	\$495.30	\$635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metropolis Presbyteria Retreat	\$446.40	\$438.40	\$959.20	\$459.80	\$478.20	\$500.00	\$528.20	\$500.00
Miscellaneous	\$1,838.12	\$0.00	\$0.00	\$0.00	\$1,547.18	\$0.00	\$608.20	\$0.00
Pastoral Asst Salary/Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,978.00	\$60,318.39	\$60,319.00
Pastoral Asst Automobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$2,058.94	\$3,200.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00	\$4,585.98	\$3,822.00
Deacon-Payroll Tax Match	\$276.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deacon Housing	\$8,000.00	\$30,000.00	\$30,900.00	\$26,000.00	\$26,000.00	\$26,000.00	\$16,249.95	\$0.00
Deacon-Salary	\$9,500.00	\$15,000.00	\$15,450.00	\$21,700.00	\$22,700.00	\$22,700.00	\$14,796.30	\$0.00
Deacon-Social Security	\$0.00	\$6,885.00	\$7,091.55	\$7,298.10	\$7,451.00	\$7,451.00	\$4,750.05	\$0.00
Priest Automobile	\$6,450.14	\$4,644.54	\$3,832.02	\$7,743.34	\$3,448.33	\$7,000.00	\$6,075.77	\$6,674.00
Priest Housing	\$72,000.00	\$74,230.00	\$77,200.00	\$77,200.00	\$77,200.00	\$77,200.00	\$77,200.00	\$81,376.00
Priest IRA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Priest Medical Insurance	\$22,320.00	\$23,577.00	\$25,656.00	\$28,299.00	\$28,170.00	\$29,900.00	\$28,530.00	\$29,820.00
Priest Salary	\$22,440.00	\$23,200.00	\$24,128.00	\$24,128.00	\$25,976.00	\$25,976.00	\$25,976.00	\$25,976.00
Priest Social Security	\$14,755.44	\$15,212.79	\$15,809.15	\$15,809.15	\$16,092.15	\$16,092.15	\$16,092.15	\$16,731.00
Liturgical Assistant/Priest	\$6,850.00	\$3,500.00	\$7,050.00	\$4,900.00	\$8,150.00	\$5,000.00	\$8,300.00	\$15,250.00
Total Liturgical Ministries	\$175,943.85	\$211,701.59	\$224,514.08	\$232,434.84	\$231,231.61	\$302,425.15	\$288,629.30	\$263,368.00
National Ministries	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Archdiocese Clergy Benefits [Pension]	\$6,000.00	\$6,000.00	\$6,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$9,750.00
Archdiocese Ministries	\$46,290.50	\$44,103.08	\$50,433.96	\$50,353.00	\$53,571.00	\$56,000.00	\$56,000.00	\$61,278.00
Metropolis Ministries	\$2,400.00	\$2,400.00	\$2,900.00	\$2,900.00	\$3,400.00	\$2,900.00	\$4,700.00	\$2,900.00
Total National Ministries	\$54,690.50	\$52,503.08	\$59,333.96	\$60,453.00	\$64,171.00	\$66,100.00	\$67,900.00	\$73,928.00
Other	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Hospitality Fellowship	\$4,127.30	\$4,967.61	\$4,664.57	\$6,243.01	\$6,487.74	\$7,600.00	\$10,206.13	\$13,000.00
Total Other	\$4,127.30	\$4,967.61	\$4,664.57	\$6,243.01	\$6,487.74	\$7,600.00	\$10,206.13	\$13,000.00

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Outreach Ministries	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
C.O.M.E. Vol Director Position	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Evangelism(SpiritFest/ChoirCon.)CON	\$1,427.30	\$3,014.96	\$349.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Missions/OCMC/Project Mexico	-\$19.00	\$3,250.00	\$943.50	\$901.00	\$965.52	\$3,500.00	\$3,916.67	\$3,500.00
St Geo/Prescott/Lk Havasu/Flagstaff	\$3,000.00	\$3,000.00	\$3,000.00	\$23,455.00	\$3,000.00	\$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	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Holy Cross	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Sem. Scholar. (2015 Shrine)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Outreach Ministries	\$7,108.30	\$14,664.96	\$8,192.52	\$27,056.00	\$17,165.52	\$15,700.00	\$16,116.67	\$15,700.00
Philanthropy	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Good Samaritan	\$8,937.53	\$9,617.20	\$8,589.98	\$10,107.30	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00
St. Innocent Orphanage	\$1,440.00	\$1,440.00	\$1,800.00	\$1,530.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Total Philanthropy	\$10,377.53	\$11,057.20	\$10,389.98	\$11,637.30	\$13,400.00	\$14,400.00	\$14,400.00	\$14,400.00
Church Ministries	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Adult Religious Education	\$2,416.41	\$1,471.92	\$1,065.13	\$542.89	\$81.18	\$1,500.00	\$538.80	\$1,500.00
Choir	\$2,931.74	\$3,818.46	\$1,675.22	\$3,492.84	\$2,644.39	\$3,800.00	\$1,978.68	\$3,000.00
Dance Group/Choral Group	\$0.00	\$1,299.00	\$1,154.54	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Greek School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
Oratorical Contest	\$1,463.09	\$507.33	\$75.00	\$1,928.80	\$99.73	\$2,000.00	\$713.54	\$2,000.00
Orthodox Camp Scholarship	\$3,100.00	\$2,562.00	\$3,619.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Society of Wisdom	\$167.43	\$0.00	\$0.00	\$152.15	\$628.11	\$1,000.00	\$500.00	\$500.00
Sunday School	\$632.88	\$1,408.99	\$621.16	\$1,611.69	\$256.81	\$2,250.00	\$1,000.00	\$1,200.00
Teacher Appreciation Fund	\$75.00	\$275.00	\$75.00	\$75.00	\$0.00	\$350.00	\$350.00	\$350.00
Vacation Bible School	\$0.00	\$330.25	\$810.08	\$1,035.95	\$888.44	\$1,000.00	\$770.51	\$1,000.00
Youth Ministries inc Background Cks	\$778.36	\$4,372.32	\$2,898.80	\$3,292.96	\$1,193.54	\$5,000.00	\$5,327.31	\$5,575.00
Church Ministries	\$11,564.91	\$16,045.27	\$11,993.93	\$17,632.28	\$12,292.20	\$23,400.00	\$17,678.84	\$27,925.00
TOTAL EXPENSES	\$384,207.10	\$419,363.54	\$428,430.24	\$468,983.45	\$458,402.05	\$557,000.00	\$546,399.67	\$567,561.00
NET ORDINARY INCOME	\$18,752.96	\$4,697.69	\$15,014.50	\$23,896.86	\$14,352.19	\$0.00	(\$61,441.93)	\$0.00
Number of Sundays	52	53	53	52	52	52	52	53
Total number of stewards	273	305	288	287	308	xxx	277	xxx
Total dollars pledged	\$ 321,059	\$ 323,074	\$ 334,972	\$ 354,345	\$ 405,333	xxx	\$ 365,290	xxx

Stewards as of
11.9.16