

The Diocese of the West
Unrestricted Funds Profit & Loss Budget vs. Actual
 January through December 2006

Accrual Basis

	Jan - Dec 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
Lights-on Income			
DPA	282,058.80	261,000.00	108.1%
Fair Share from Parishes	262,031.88	261,078.00	100.4%
Assembly Income	14,485.00	5,000.00	289.7%
LCBA Annuity Interest			
Contingency Annuity Interest	785.73		
Fair Share Buffer Interest Inc	532.06		
Total LCBA Annuity Interest	1,317.79		
Saints of America Sales	554.00		
Checking Interest	210.35	57.00	369.0%
Shipping Charges - S of A	68.00		
Total Lights-on Income	560,725.82	527,135.00	106.4%
Outreach (Stewards of the West)			
General Stewardship Donations	18,002.00	42,000.00	42.9%
Paschal Donations	7,436.00		
Nativity Donations	6,031.00		
Total Outreach (Stewards of the West)	31,469.00	42,000.00	74.9%
Pass Through Income			
Bishop's Retirement Cash Gift	5,554.38		
Pass Through Misc.	1,340.38		
Total Pass Through Income	6,894.76		
Total Income	599,089.58	569,135.00	105.3%
Cost of Goods Sold			
Cost of SofA Booklets Sold	166.14		
Total COGS	166.14		
Gross Profit	598,923.44	569,135.00	105.2%
Expense			
Lights-on Expenses			
Fair Share Paid to OCA	259,740.00	259,740.00	100.0%
Payroll Expenses			
Gross Wages			
Diocesan Salaries			
Diocesan Hierarch Salary	53,839.28		
Chancellor/Vicar Bishop Sa...	39,715.00	39,715.00	100.0%
Treasurer Stipend	12,220.00	12,220.00	100.0%
Bishop Tikhon Salary	0.00	53,839.28	0.0%
Total Diocesan Salaries	105,774.28	105,774.28	100.0%
Bishop Tikhon Auto (Non-Acc...	2,400.00	2,400.00	100.0%
Total Gross Wages	108,174.28	108,174.28	100.0%
Employee Benefits			
Chanc/Vicar Bishop Benefits			

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Health Insurance - Chanc/VB	8,208.00	8,544.00	96.1%
Health Ins. - Father Barnab...	3,420.00	3,420.00	100.0%
OCA Life - Chancellor/VB	349.00	400.00	87.3%
OCA Pension - Chancellor/...	0.00	2,386.80	0.0%
Total Chanc/Vicar Bishop Be...	11,977.00	14,750.80	81.2%
Bishop Tikhon Benefits			
Health Ins. - BT	7,452.00	8,544.00	87.2%
OCA Pension - BT	3,573.83	3,235.64	110.5%
OCA Life - BT	686.88	1,374.00	50.0%
Total Bishop Tikhon Benefits	11,712.71	13,153.64	89.0%
Diocesan Hierarch Benefits			
OCA Pension	2,382.90		
Total Diocesan Hierarch Bene...	2,382.90		
Workmans Comp	1,302.14	3,600.00	36.2%
Total Employee Benefits	27,374.75	31,504.44	86.9%
Payroll Taxes			
Social Security Tax	6,016.38	6,629.16	90.8%
Medicare Taxes	1,391.34	1,550.31	89.7%
Total Payroll Taxes	7,407.72	8,179.47	90.6%
Direct Deposit Fees	44.82	47.00	95.4%
Payroll Expenses - Other	13.95		
Penalties & Interest	-72.22		
Total Payroll Expenses	142,943.30	147,905.19	96.6%
Travel			
Council Meeting Travel	12,631.36	8,000.00	157.9%
Diocesan Hierarch Travel	10,919.25	8,000.00	136.5%
Metropolitan Council	2,557.10	1,200.00	213.1%
Seminary Visit	2,121.48	2,000.00	106.1%
Misc.Travel	1,923.26		
Dean's Travel	1,146.17	1,200.00	95.5%
Chancellor's Advisory Committee	0.00	300.00	0.0%
Bishop's Travel	0.00	500.00	0.0%
Total Travel	31,298.62	21,200.00	147.6%
Dean's Stipends	15,000.00	15,000.00	100.0%
Office Expenses			
Property & Liability Insurance	4,876.00	4,212.00	115.8%
Office Supplies & Expenses	3,931.73	1,500.00	262.1%
Telephone			
Diocesan Hierarch Phone	1,236.47	340.00	363.7%
AT&T Calling Card Calls - BT	353.84	120.00	294.9%
SF Office Telephone	228.27	213.00	107.2%
Total Telephone	1,818.58	673.00	270.2%
Legal Fees	1,397.70	5,000.00	28.0%
Postage	544.13	650.00	83.7%

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Treas. Supplies	303.28		
OCA Liturgical Donation	300.00	300.00	100.0%
Bank Charges			
QuickBooks Online Banking	203.40	184.00	110.5%
Returned Checks	6.00		
Total Bank Charges	209.40	184.00	113.8%
Fort Ross Registration	35.00	125.00	28.0%
Office Equipment	0.00	300.00	0.0%
CA Non-Profit Filing Fee	0.00	20.00	0.0%
Amex Annual Fee	0.00	150.00	0.0%
Total Office Expenses	13,415.82	13,114.00	102.3%
Diocesan Assembly			
Banquet	6,060.00		
Food	1,800.66		
Diocesan Assembly - Other	1,452.12	4,694.24	30.9%
Airfare	1,320.56		
Transportation	631.48		
Hotel Rooms	216.91		
Postage	213.69		
Misc	92.23		
Total Diocesan Assembly	11,787.65	4,694.24	251.1%
Department of Communications			
Publishing & Mailing	7,760.34	9,100.00	85.3%
Web Site Designer Stipend	900.00	900.00	100.0%
Publication Editor Stipend	800.00	1,200.00	66.7%
Web Page Maintenance	144.95	350.00	41.4%
Publication Office Supplies			
Additional Costs	80.00		
Postage & Supplies	4.03	500.00	0.8%
Total Publication Office Supplies	84.03	500.00	16.8%
Hist&Archives	0.00	450.00	0.0%
Total Department of Communicati...	9,689.32	12,500.00	77.5%
Property Expenses			
LGS Mortgage Support	7,134.00	7,200.00	99.1%
Property Taxes	767.64	710.00	108.1%
Total Property Expenses	7,901.64	7,910.00	99.9%
Clergy Assistance Prgm.	2,610.00	2,610.00	100.0%
Liturgical Supplies	87.94	100.00	87.9%
Unbudgeted Expenses			
Bishop Retirement	2,191.53		
Unbudgeted Expenses - Other	625.00		
Reimburse for Prior Year Expens	-6,141.07		
Total Unbudgeted Expenses	-3,324.54		
Total Lights-on Expenses	491,149.75	484,773.43	101.3%

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Outreach Expenses			
Department of Missions			
Missions Director Stipend			
Direct Stipend	13,833.37	13,833.33	100.0%
Parish Supplement	6,000.00	6,000.00	100.0%
OCA Pension - Mission Dir	830.00		
Total Missions Director Stipend	<u>20,663.37</u>	<u>19,833.33</u>	<u>104.2%</u>
Stipends for Mission Priests	18,100.00	30,000.00	60.3%
Mission Dept Travel	5,908.75	8,000.00	73.9%
Telephone	0.00	100.00	0.0%
Moving Expenses	0.00	6,000.00	0.0%
Total Department of Missions	<u>44,672.12</u>	<u>63,933.33</u>	<u>69.9%</u>
Seminarian Financial Aid	6,000.00	6,000.00	100.0%
Department of Stewardship			
Postage for Appeals & Thankyous	3,636.90		
Paper & Copying	1,427.24	2,000.00	71.4%
Total Department of Stewardship	<u>5,064.14</u>	<u>2,000.00</u>	<u>253.2%</u>
Department of Charities			
Martha-Mary House	1,200.00	1,200.00	100.0%
Raphael House (Portland)	1,000.00	1,000.00	100.0%
Discretionary Fund	1,000.00	1,000.00	100.0%
Eritrean Home for Elderly	500.00	500.00	100.0%
Raphael House (SF)	500.00	500.00	100.0%
Total Department of Charities	<u>4,200.00</u>	<u>4,200.00</u>	<u>100.0%</u>
Youth			
Pacific Central Deanery	1,500.00	1,500.00	100.0%
Rocky Mountain Deanery	600.00	600.00	100.0%
Pacific Southwest Deanery	600.00	600.00	100.0%
Mission Deanery	600.00	600.00	100.0%
Pacific Northwest Deanery	0.00	600.00	0.0%
Total Youth	<u>3,300.00</u>	<u>3,900.00</u>	<u>84.6%</u>
Music Dept	598.53	1,000.00	59.9%
Department of Education	0.00	1,000.00	0.0%
Matushki Activities	-259.00	2,500.00	-10.4%
Total Outreach Expenses	<u>63,575.79</u>	<u>84,533.33</u>	<u>75.2%</u>
Pass Through Expenses			
Bishop Retirement Cash Gift	5,555.00		
Pass Through Expense Misc	1,335.38		
Total Pass Through Expenses	<u>6,890.38</u>		
Total Expense	<u>561,615.92</u>	<u>569,306.76</u>	<u>98.6%</u>
Net Ordinary Income	<u>37,307.52</u>	<u>-171.76</u>	<u>-21,720.7%</u>
Net Income	<u>37,307.52</u>	<u>-171.76</u>	<u>-21,720.7%</u>