

SAINT BARBARA GREEK ORTHODOX CHURCH, 2016 PROPOSED BUDGET								
Accounts	2014 Actual	YTD ACTUAL 8/31/15	12/31/15 FORECAST	2015 Budget	\$ Change 12/31/15 Forecast to 2015 Budget	Proposed 2016 Budget	% +/- 2015 Forecast to 2016 Budget	
Revenues								
Contributions								
40010 - Candles	53,023.00	42,315.50	63,473.00	55,000.00	8,473.00	55,000.00	0.00%	
40020 - Trays	39,134.00	31,506.27	47,259.00	40,000.00	7,259.00	40,000.00	0.00%	
40030 - Stewardship	180,564.58	122,844.55	184,267.00	177,000.00	7,267.00	180,000.00	1.69%	
40040 - Donations	96,688.98	81,813.33	85,000.00	28,000.30	56,999.70	50,000.00	78.57%	
40041 - Psalti/Choir Director Donations	4,500.00	2,500.00	4,000.00	2,000.00	2,000.00	4,500.00	125.00%	
40050 - Sunday School Offering	157.00	57.00	100.00	100.00	-	100.00	0.00%	
Total Contributions	374,067.56	281,036.65	384,099.00	302,100.30	81,998.70	329,600.00	9.10%	
Programs								
40210 - Greek School	12,250.00	3,400.00	11,950.00	15,000.00	(3,050.00)	11,950.00	-20.33%	
40215 - Greek Dance	8,377.50	683.50	10,963.50	6,762.00	4,201.50	10,280.00	52.03%	
40220 - Sunday School	1,060.00	170.00	750.00	740.00	10.00	750.00	1.35%	
40062 - Parish Health Ministry	2,523.13	280.00	280.00	2,500.00	(2,220.00)	500.00	-80.00%	
Total Programs	26,518.63	4,791.50	25,193.50	25,552.00	(358.50)	23,480.00	-8.11%	
Special Events								
40067 - 50/50 Raffle [Investors]	10,950.00	7,600.00	7,600.00	20,000.00	(12,400.00)	20,000.00	0.00%	
40253 - Fashion Show	19,422.00	22,260.00	22,260.00	20,500.00	1,760.00	22,500.00	9.76%	
40254 - Festival Journal	10,340.00	2,640.00	10,000.00	18,000.00	(8,000.00)	9,000.00	-50.00%	
40255 - Festival	200,744.44	7,885.00	232,000.00	190,000.00	42,000.00	200,000.00	5.26%	
40257 - Dinner Dance 50/50	-	-	250.00	250.00	-	500.00	100.00%	
40290 - Dinner Dance	-	-	7,500.00	7,500.00	-	11,500.00	53.33%	
40291 - Dinner Dance Journal	945.00	-	3,750.00	3,750.00	-	-	-100.00%	
40292 - Dinner Dance Raffle	-	-	1,500.00	1,500.00	-	1,500.00	0.00%	
40293 - Dinner Dance Donations	-	-	-	-	-	-	0.00%	
40295 - Community Events	5,740.00	41.00	200.00	15,000.00	(14,800.00)	2,000.00	-86.67%	
40297 - Golf Tournament	14,452.45	18,341.01	18,341.01	20,000.00	(1,658.99)	17,500.00	-12.50%	
40302 - Palm Sunday	1,675.00	2,095.00	2,095.00	1,800.25	294.75	1,800.00	-0.01%	
Total Special Events	264,309.89	57,707.01	302,341.01	303,320.25	(979.24)	286,300.00	-5.61%	
Other Income								
40803 - Internet Broadcast	1,539.00	1,150.00	1,725.00	1,500.75	224.25	1,725.00	14.94%	
40804 - Viridian Commissions	68.00	-	-	100.00	(100.00)	-	-100.00%	
40805 - Facility Rentals - General	6,362.50	14,740.00	16,265.00	6,000.00	10,265.00	7,000.00	16.67%	
40820 - Religious Books & Items	76.00	15.00	23.00	100.00	(77.00)	50.00	-50.00%	
40825 - Vending Machine Sales	719.00	204.00	306.00	300.00	6.00	300.00	0.00%	
40826 - Bon Venture Commissions	789.00	1,468.00	2,202.00	275.00	1,927.00	750.00	172.73%	
Total Other Income	9,553.50	17,577.00	20,521.00	8,275.75	12,245.25	9,825.00	18.72%	
Investment Income								
40900 - Interest Income	327.89	127.57	191.00	50.00	141.00	200.00	300.00%	
Total Investment Income	327.89	127.57	191.00	50.00	141.00	200.00	300.00%	
Miscellaneous								
40910 - Miscellaneous	-	39.03	39.03	0.00	39.03	-	0.00%	
40940 - Special Services (Priest)	2,685.00	2,700.00	2,700.00	2,470.00	230.00	2,500.00	1.21%	
Total Miscellaneous	2,685.00	2,739.03	2,739.03	2,470.00	269.03	2,500.00	1.21%	
Transportation & Lodging								
40700 - Bus Repair & Maintenance	-	-	-	2,000.00	(2,000.00)	-	-100.00%	
Total Transportation & Lodging	-	-	-	2,000.00	(2,000.00)	500.00	-75.00%	
Athletic Center								
41000 - PAC Rentals	61,870.00	55,525.00	77,840.00	65,000.00	12,840.00	85,474.34	31.50%	
41001 - PAC Advertising/Sponsorship	10,500.00	2,505.00	12,500.00	15,000.00	(2,500.00)	12,500.00	-16.67%	
Total Athletic Center	72,590.00	58,190.00	90,500.00	80,000.00	10,500.00	97,974.34	22.47%	
Total Revenues	750,052.47	422,168.76	825,584.54	723,768.30	101,816.24	750,379.34	3.68%	

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Accounts	2014 Actual	YTD ACTUAL 8/31/15	12/31/15 FORECAST	2015 Budget	\$ Change 12/31/15 Forecast to 2015 Budget	Proposed 2016 Budget	% +/- 2015 Forecast to 2016 Budget
Expenses							
Salaries							
50100 - Priest	35,505.08	23,865.45	35,798.00	36,500.00	(702.00)	31,186.53	0.00%
50105 - Office Administrator	30,000.10	14,519.01	23,159.01	27,846.00	(4,686.99)	24,960.00	-10.36%
50121 - Psalti/Choir Director	26,000.00	17,000.00	25,500.00	22,000.00	3,500.00	22,000.00	0.00%
Total Salaries	101,022.68	55,594.46	84,667.01	86,346.00	(1,678.99)	78,146.53	-9.50%
Employee Benefits & Taxes							
50150 - Social Security	17,860.07	11,034.05	16,551.00	16,976.00	(425.00)	16,921.00	-0.32%
50155 - Medical Insurance	28,299.00	18,870.00	28,305.00	30,670.50	(2,365.50)	27,900.00	-9.03%
50160 - Pension	7,200.00	4,200.00	6,300.00	7,200.00	(900.00)	7,200.00	0.00%
50165 - Parsonage	53,268.53	35,526.09	54,333.85	54,333.85	0.00	60,734.00	11.78%
50180 - Worker's Comp Insurance	2,824.14	707.91	2,766.50	2,766.50	-	2,766.50	0.00%
Total Employee Benefits & Taxes	109,451.74	70,338.05	108,256.35	111,946.85	(3,690.50)	115,521.50	3.19%
Contract Services							
50200 - Sexton	4,400.00	2,300.00	4,100.00	5,200.00	(1,100.00)	4,500.00	-13.46%
50201 - Hall Rental Attendant	750.00	450.00	600.00	900.00	(300.00)	750.00	-16.67%
50202 - Maintenance/ Cleaning	37,018.00	22,761.00	38,000.00	38,000.00	-	38,000.00	0.00%
50204 - Hall Rental Cleaning Svcs	1,300.00	1,050.00	1,800.00	1,800.00	-	1,500.00	-16.67%
50205 - Substitute Cantors	3,950.00	3,000.00	5,000.00	5,000.00	-	4,000.00	-20.00%
50207 - Honorariums	1,400.00	800.00	800.00	2,250.00	(1,450.00)	1,750.00	-22.22%
50209 - Greek Dance Teachers	8,633.50	5,901.48	6,762.00	6,762.00	-	10,280.00	52.03%
50210 - Special Services (Priest)	2,585.00	2,590.00	2,590.00	2,470.00	120.00	2,500.00	1.21%
50211 - Greek School Teachers	23,955.00	14,425.00	21,505.00	14,980.00	6,525.00	21,250.00	41.86%
50220 - Substitute Priests	900.00	900.00	1,200.00	1,200.00	-	1,200.00	0.00%
50226 - Snow Plowing	6,350.00	5,250.00	5,250.00	4,500.00	750.00	5,750.00	27.78%
Total Contract Services	91,275.50	59,427.48	87,607.00	83,062.00	4,545.00	91,480.00	10.13%
Supplies & Equipment							
50230 - Office Supplies	3,899.27	1,345.80	2,018.70	4,000.00	(1,981.30)	3,500.00	-12.50%
50231 - Office Equipment Rental & Maint.	4,156.79	3,613.21	5,419.82	4,250.00	1,169.82	5,000.00	17.65%
50235 - Computer Supplies & Expenses	9,637.54	2,728.49	4,092.74	4,204.00	(111.27)	4,205.00	0.02%
50240 - Community Center Supplies	3,723.69	1,626.61	2,439.92	3,543.50	(1,103.59)	3,250.00	-8.28%
50250 - Candles	10,944.40	7,453.80	11,180.70	12,000.00	(819.30)	11,000.00	-8.33%
Total Supplies & Equipment	32,361.69	16,767.91	25,151.87	27,997.50	(2,845.64)	26,955.00	-3.72%
Special Events							
50067- 50/50 Raffle	5,475.00	100.00	8,500.00	0.00	8,500.00	10,400.00	0.00%
50253 - Fashion Show	6,552.50	9,223.11	9,223.11	8,000.00	1,223.11	8,750.00	9.38%
50254 - Festival Journal	2,557.00	2,040.00	2,040.00	2,500.00	(460.00)	2,500.00	0.00%
50255 - Festival	86,120.97	11,506.64	85,000.00	85,000.00	-	85,000.00	0.00%
50290 - Dinner Dance	-	-	6,000.00	6,000.00	-	6,000.00	0.00%
50291 - Dinner Dance Journal	-	-	-	500.00	(500.00)	-	-100.00%
50294 - Directory Journal	-	-	-	0.00	-	-	0.00%
50295 - Community Events	403.64	851.00	851.00	750.00	101.00	800.00	6.67%
Total Special Events	107,266.00	33,161.46	125,054.82	114,950.00	10,104.82	122,225.00	6.33%
Office Expenses							
50300 - Telephone	2,277.24	1,432.90	2,149.35	2,500.00	(350.65)	2,150.00	-14.00%
50301 - Cellular Phone	1,342.09	1,163.72	1,745.58	1,200.00	545.58	1,750.00	45.83%
50305 - Postage	5,702.88	1,916.12	2,874.18	5,000.00	(2,125.82)	5,000.00	0.00%
Total Office Expenses	9,322.21	4,512.74	6,769.11	8,700.00	(1,930.89)	8,900.00	2.30%

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Programs & Ministry							
50050 - Sunday School Offering	-	-	-	-	-	-	0.00%
50400 - Youth - GOYA	2,056.00	1,450.00	2,175.00	2,356.00	(181.00)	2,175.00	-7.68%
50405 - Sunday School Supplies & Expenses	1,614.00	965.90	965.90	500.00	465.90	1,000.00	100.00%
50410 - Greek School Supplies	912.20	380.30	380.30	500.00	(119.70)	500.00	0.00%
50500 - Archdiocese Commitment	49,080.00	33,360.00	50,040.00	50,040.00	-	50,040.00	0.00%
50525 - Religious Books & Items	782.86	498.66	498.66	300.00	198.66	500.00	66.67%
50526 - Subscriptions & Publications	205.43	-	-	300.00	(300.00)	250.00	-16.67%
50529 - Saint Barbara Feast Day	-	-	-	500.00	(500.00)	500.00	0.00%
50536 - Clergy Laities	3,817.05	1,669.50	1,669.50	1,500.00	169.50	3,825.00	155.00%
50062 - Parish Health Ministry	2,263.37	371.00	371.00	2,500.00	(2,129.00)	500.00	-80.00%
Total Programs & Ministry	63,209.41	39,425.86	57,200.36	59,596.00	(2,395.64)	59,890.00	0.49%
Printing & Promotion							
50550 - Advertising	250.00	250.00	250.00	300.00	(50.00)	300.00	0.00%
50555 - Printing - Church Newsletter	-	124.51	124.51	0.00	124.51	-	125.00%
50560 - Printing	739.65	2,459.04	3,688.56	500.00	3,188.56	1,250.00	150.00%
Total Printing & Promotion	989.65	2,833.55	4,063.07	800.00	3,263.07	1,550.00	93.75%
Occupancy							
50600 - Electric	21,652.69	19,963.90	29,946.00	18,000.00	11,946.00	30,000.00	66.67%
50601 - Sanitation P/U & Expenses	720.00	1,080.00	1,440.00	1,440.00	-	1,440.00	0.00%
50605 - Gas	22,995.66	14,780.61	22,171.00	18,000.00	4,171.00	20,000.00	11.11%
50610 - Water & Sewer	5,610.23	3,763.74	5,646.00	5,135.13	510.87	6,000.00	16.84%
50621 - Credit Line Interest	-	-	-	0.00	-	-	0.00%
50650 - Insurance	18,420.48	18,174.33	18,494.00	18,494.00	-	19,418.70	5.00%
50655 - Grounds Maintenance	621.65	1,134.70	1,702.00	1,500.00	202.00	1,500.00	0.00%
50660 - Building Repairs & Maintenance	14,070.86	4,912.08	7,368.00	20,000.00	(12,632.00)	23,690.61	18.45%
50670 - Licenses, Fees & Permits	1,072.00	784.00	1,176.00	750.00	426.00	1,300.00	73.33%
Total Occupancy	165,150.22	116,138.09	165,513.00	160,889.13	4,623.87	177,929.31	10.59%
Transportation & Lodging							
50700 - Bus Repair & Maintenance	1,394.70	622.20	1,066.63	1,500.00	(433.37)	2,500.00	66.67%
50701 - Bus Insurance	944.12	423.80	726.51	1,000.00	(273.49)	1,000.00	0.00%
Total Transportation & Lodging	2,338.82	-	-	2,500.00	(2,500.00)	3,500.00	40.00%
Finance Charges							
50800 - Bank Charges	505.53	591.77	888.00	191.90	696.10	600.00	212.66%
50801 - Pay Pal Fees	290.93	148.56	175.00	255.53	(80.53)	175.00	-31.51%
50805 - Finance Charges	1,362.61	152.20	228.00	1,328.39	(1,100.39)	725.00	-45.42%
Total Finance Charges	2,159.07	892.53	1,291.00	1,775.82	(484.82)	1,500.00	-15.53%
Miscellaneous							
50950 - Miscellaneous	1,700.67	801.40	1,202.10	500.00	702.10	1,375.00	175.00%
50955 - Gifts & Donations	228.74	5,262.00	5,262.00	0.00	5,262.00	5,000.00	100.00%
50956 - External Sponsorships	200.00	-	-	200.00	(200.00)	200.00	0.00%
50960 - Over / Short	101.54	(127.61)	(127.61)	0.00	(127.61)	-	0.00%
Total Miscellaneous	2,230.95	5,935.79	6,336.49	700.00	5,636.49	6,575.00	839.29%
Athletic Center							
51006 -PAC Custodial Service	4,524.00	3,360.00	5,040.00	5,000.00	40.00	7,400.00	48.00%
51007 - PAC Miscellaneous	8,354.15	4,377.30	6,566.00	0.00	6,566.00	7,500.00	100.00%
Total Athletic Center	12,878.15	7,737.30	11,606.00	5,000.00	6,606.00	14,900.00	198.00%
Total Expenses	699,656.09	412,765.22	683,516.08	664,163.30	19,352.77	709,072.34	6.76%
Net Operating Income / (Loss)	57,896.38	9,403.54	142,068.47	59,605.00	82,463.47	41,307.00	
Net Income is applied to:							
Capital Purchases/Improvements	-	-	-	-	-	-	
Mortgage Principal	40,476.95	-	-	59,605.00	-	41,307.00	
Reserves for Repairs & Maintenance	-	-	-	-	-	-	