



GREEK ORTHODOX  
METROPOLIS OF NEW JERSEY

# SAINT BARBARA GREEK ORTHODOX CHURCH

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Rev. Father Paul Pappas, Pastor

November 6, 2018

Dear Parishioners,

The General Assembly Meeting for the stewards of Saint Barbara will be held on **November 18, 2018** following coffee in the community center. Please make every effort to attend. Enclosed are the minutes of the April 15, 2018 General Assembly. The Financial Summary Reports and Proposed 2019 Budget will be submitted via email as PDF files attached to that email. Hard copies of the Financial Summary Reports and Proposed 2019 Budget may be picked up at the Church office for your review.

Stewards who have fulfilled their **2018 Stewardship pledge** previous to the meeting and who were **Stewards in 2017** are eligible to run for Parish Council. In order to vote in Parish Council Elections, parishioners have until **December 9, 2018** to fulfill their Stewardship pledge. As concerned stewards of our beloved Saint Barbara Parish, you are strongly encouraged to attend the meeting.

## AGENDA

1. Opening Prayer
2. Election of Assembly Chairman & Assembly Secretary
3. Minutes/ratification of previous General Assembly Meeting
4. Nominations & Elections 2018 Audit Committee (3 Members & 2 Alternates)
5. Nominations & Elections for Election Committee (3 Members & 2 Alternates)
6. Nominations for Parish Council: **5 Positions, Election: December 9, 2018**
7. Priest's report
8. President's report
9. Financial report
10. Treasurer's Report
11. Proposed Budget
12. 10. Old Business
13. 11. New Business
  - i. Discussion & ratification on revised Parish By-Law
14. 12. Motion to Adjourn - Closing Prayer

Fr. Paul Pappas  
Economos

Ernie Tsapsinos  
Parish Council President

Sunday, April 15, 2018

Saint Barbara Greek Orthodox Church-General Assembly

Opening Prayer offered by Father Paul.

Meeting called to order at 11:59 am.

Parish Council Attendees: Ernie Tsaptsinos, Spyro Martin, Perry Kelly, Dr. Costas Kaiafas, Maggie Cousoulis, Dino Boutsikaris, Tony Verikios, Mihalis Hrisafinis

Parish Council Absent: Al Peters, Aris Floros, Savvas Kyriacou

**Nomination:** Maggie Cousoulis nominates Mihalis Hrisafinis as Gen. Assembly Secretary, second by Ernie Tsaptsinos. Unanimous.

**Motion** by Ernie Tsaptsinos to accept previous Gen. Assembly minutes, second by Tony Verikios. Unanimous.

**Priest's Report: Father Paul**

- Holy Week went very well, thank you to everyone during the best time of the year.
- Holy Friday retreat went very well, many thanks to the directors.
- Maintenance: Parking lot important, but just one part of what the Maintenance Committee does.
  - Tremendous work, many hours volunteered to maintain the church and facilities.
- Safety and Security: Reality, there are many mass shootings happening throughout the country. The Parish Council is looking into and working on updating parish security and fire safety. New system that incorporates the police and fire department.
- Clergy laity conferences upcoming.

**President's Report: Ernie Tsaptsinos**

- Maintenance: many parts of the church are 40 years old and need to be maintained/ updated/ replaced.
  - We have the best maintenance crew in the business, Aris, Tony, and Savvas.
- Parking lot needs to be completely redone.
  - 3 bids have come in
- Leaks in the church seem to have have been contained. Great concern for the iconography. Roof must be sealed.
- Parishioners generously donate, especially when everyone knows what projects are being done.
- Need to be protective of OUR children.
- \*Request from parishioner to show plans for parking lot/what needs to be done. Display the plans so the parish is aware.
- Working on grant for new A/C units.
  - Mike Limberopoulos offered to help with A/C.

**Treasurer's Report: Dr. Costas Kaiafas**

- Mortgage currently a little over \$1 million.
- Parish Athletic Center (PAC) has raised over \$100,000 through rentals and donations. Big thank you to Gus Kakavas.
- **Motion:** to accept the Treasurer's Report by Perry Kelly, second by Costas Cousoulis.

- Audit report tabled for November General Assembly
  - Father Paul explains that the audit **MUST** be done and sent to the metropolis before November. Audit should be done and sent to the metropolis in the coming weeks and be presented in November.

#### Old Business

- Tree of Life: Spyro Martin
  - Going for a little over a year, very successful.
  - Reached the maximum prepayments allowed (\$250,000) towards mortgage principal in less than one year.
    - Current Mortgage: \$1,017,000. Mortgage had we not done Tree of Life: \$1,405,000.
  - Starting in June we can make prepayments again.
    - Need to keep up the effort to raise money through Tree of Life, goal to get \$350,000-\$400,000 more by 2021 when the mortgage resets.
  - Granite and materials were donated by George Gavallas, big thank you to him.
- Suggestion by Chrystal Combitis to open up Tree of Life, and other fundraisers, to people outside of our direct community. Occasional food fundraisers such as the fish fry. Committee can be established for these events.

#### New Business

- Metropolis Clergy Laity, May 7-8
  - Father Paul and Ernie Tsaptsinos, Spyro Martin and Sotiris Sergiou (delegates).  
Alternates: Dino Boutsikaris and Mihalis Hrisafinis
- National Clergy Laity, First week of July
  - Father Paul, Sotiris Sergiou, Spyro Martin, Alternates: Chris Karamanos, Pam Cousoulis, Dino Boutsikaris.
- **Motion:** by Costas Cousoulis to accept nominations, second by Mihalis Hrisafinis. Motion carries.

#### Open Discussion:

- Security: have fire department check and find the strong points/where parish buildings are reinforced.
- Parish Council (PC) number of members, tabled motion on going to 9 members.
  - PC would like to be able to consult with former PC presidents.
  - Ernie Tsaptsinos: any paid steward can attend PC meetings, as long as they request to do so in advance.
  - PC will formalize this in new by-laws.
- Fundraisers: Heritage Night, Golf Outing

**Motion:** to adjourn by Ioakim Limberopoulos, second by Dimos Mageros.

Closing prayer by Father Paul.

Meeting adjourned at 12:52 pm.

*Saint Barbara Greek Orthodox Church*

**2019 Budget**

Accounts	2015 Actual	2016 Actual	2017 Actual	YTD Actual 9/30/18	12/31/18 Forecast	2018 Budget	\$ Change Forecast to 2018 Budget	Proposed 2019 Budget
<b>Revenues</b>								
<b>Contributions</b>								
40010 - Candles	58,431.50	51,364.58	55,132.50	48,000.80	60,836.00	58,000.00	2,836.00	58,000.00
40020 - Trays	45,140.27	43,169.35	48,135.50	43,826.20	55,691.53	43,000.00	12,691.53	53,000.00
40030 - Stewardship	171,812.22	175,311.97	193,184.21	116,325.48	172,071.70	177,000.00	(4,928.30)	185,000.00
40040 - Donations	110,147.65	123,596.20	219,620.75	37,742.25	47,742.25	44,087.99	3,654.26	27,000.00
40041 - Psalti/Choir Director Donations	2,500.00	-	-	-	-	2,000.00	(2,000.00)	-
40051 - Repairs & Maintenance	-	-	-	13,908.00	-	-	-	30,000.00
<b>Total Contributions</b>	<b>388,093.64</b>	<b>393,442.10</b>	<b>516,072.96</b>	<b>259,802.73</b>	<b>336,341.48</b>	<b>324,087.99</b>	<b>12,253.49</b>	<b>353,000.00</b>
<b>Programs</b>								
40061 - Mission Trips	-	2,342.00	-	\$0.00	\$0.00	\$0.00	-	-
40210 - Greek School	15,350.00	18,324.00	13,700.00	4,825.00	10,250.00	12,900.00	(2,650.00)	10,000.00
40215 - Greek Dance	10,002.50	9,782.00	10,626.00	739.00	10,620.00	13,236.00	(2,616.00)	10,500.00
40220 - Sunday School	2,310.00	4,517.00	1,386.00	4,445.00	4,945.00	1,500.00	3,445.00	900.00
<b>Total Programs</b>	<b>28,300.50</b>	<b>34,965.00</b>	<b>25,732.00</b>	<b>10,009.00</b>	<b>25,818.33</b>	<b>27,636.00</b>	<b>(1,817.67)</b>	<b>21,400.00</b>
<b>Special Events</b>								
40067 - 50/50 Raffle [Investors]	21,645.00	15,200.00	22,330.00	21,930.00	21,930.00	11,000.00	10,930.00	21,000.00
40254 - Festival Journal	10,850.00	11,920.00	9,360.00	7,270.00	8,880.00	12,000.00	(3,120.00)	8,000.00
40255 - Festival	212,756.92	217,407.88	212,434.19	226,330.47	240,931.47	200,000.00	40,931.47	210,000.00
40257 - Dinner Dance 50/50	-	-	-	-	-	250.00	(250.00)	-
40290 - Dinner Dance	8,170.00	14,142.60	5,560.00	-	7,500.00	7,500.00	-	7,500.00
40292 - Dinner Dance Raffle	2,320.00	1,050.00	-	-	-	1,500.00	(1,500.00)	-
40295 - Community Events	661.00	28,250.00	7,320.00	9,785.00	9,785.00	15,000.00	(5,215.00)	-
40296 - New Year's Eve	-	-	50.00	5,419.00	5,419.00	0.00	5,419.00	5,500.00
40297 - Golf Tournament	18,341.01	21,863.00	17,800.00	19,211.00	19,211.00	20,000.00	(789.00)	20,000.00
40302 - Palm Sunday	2,095.00	1,810.00	2,179.00	1,440.00	1,440.00	1,800.00	(360.00)	1,000.00
<b>Total Special Events</b>	<b>295,943.93</b>	<b>330,885.48</b>	<b>277,873.19</b>	<b>291,385.47</b>	<b>315,096.47</b>	<b>271,050.00</b>	<b>44,046.47</b>	<b>273,000.00</b>
<b>Other Income</b>								
40803 - Internet Broadcast	1,690.00	1,425.00	1,100.00	1,300.00	1,300.00	1,000.00	300.00	900.00
40805 - Facility Rentals - General	18,540.00	12,500.00	10,000.00	6,725.00	8,725.00	8,000.00	725.00	7,000.00
40820 - Religious Books & Items	100.00	-	345.00	39.00	39.00	100.00	(61.00)	100.00
40825 - Vending Machine Sales	288.00	209.00	137.00	31.00	72.33	200.00	(127.67)	100.00
40826 - Bon Venture Commissions	1,468.00	643.00	1,201.00	-	-	600.00	(600.00)	200.00
<b>Total Other Income</b>	<b>22,086.00</b>	<b>14,777.00</b>	<b>12,783.00</b>	<b>8,095.00</b>	<b>10,136.33</b>	<b>10,000.00</b>	<b>136.33</b>	<b>8,300.00</b>
<b>Investment Income</b>								
40900 - Interest Income	242.18	94.75	222.89	27.18	74.99	50.00	24.99	75.00

**Saint Barbara Greek Orthodox Church**  
**2019 Budget**

Accounts	2015 Actual	2016 Actual	2017 Actual	YTD Actual 9/30/18	12/31/18 Forecast	2018 Budget	\$ Change 12/31/18 Forecast to 2018 Budget	Proposed 2019 Budget
<b>Revenues</b>								
Total Investment Income	242.18	94.75	222.89	27.18	74.99	50.00	24.99	75.00
Miscellaneous								
40910 - Miscellaneous	61.70	106.03	55.69	-	17.08	40.00	(22.92)	100.00
40940 - Special Services (Priest)	2,900.00	3,450.00	2,470.00	2,960.00	2,960.00	2,400.00	560.00	2,750.00
<b>Total Miscellaneous</b>	<b>2,961.70</b>	<b>3,556.03</b>	<b>2,525.69</b>	<b>2,960.00</b>	<b>2,977.08</b>	<b>2,440.00</b>	<b>537.08</b>	<b>2,850.00</b>
<b>Transportation &amp; Lodging</b>								
40700 - Bus Repair & Maintenance	-	-	-	-	-	0.00	-	-
40702 - GOYA Bus Donations	-	60.00	-	-	20.00	0.00	20.00	-
<b>Total Transportation &amp; Lodging</b>	<b>-</b>	<b>60.00</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-</b>
<b>Athletic Center</b>								
41000 - PAC Rentals	78,940.00	70,350.00	90,129.50	79,267.50	102,857.50	85,392.61	17,464.89	85,000.00
41001 - PAC Advertising/Sponsorship	3,305.00	12,895.00	11,400.00	16,400.00	16,400.00	12,000.00	4,400.00	12,000.00
41004 - PAC Donations	60.00	5,915.00	240.00	280.00	346.67	100.00	246.67	250.00
<b>Total Athletic Center</b>	<b>82,465.00</b>	<b>89,160.00</b>	<b>101,769.50</b>	<b>95,947.50</b>	<b>119,610.84</b>	<b>97,492.61</b>	<b>22,118.23</b>	<b>97,250.00</b>
<b>Total Revenues</b>	<b>820,092.95</b>	<b>866,940.36</b>	<b>936,979.23</b>	<b>668,226.88</b>	<b>810,075.52</b>	<b>732,756.60</b>	<b>77,318.92</b>	<b>755,875.00</b>
<b>Expenses</b>								
<b>Salaries</b>								
50100 - Priest	36,500.00	35,986.60	36,500.10	26,673.15	31,186.53	31,186.53	-	32,122.13
Car Allowance	-	-	-	-	4,800.00	4,800.00	-	4,800.00
50105 - Office Administrator	22,879.01	22,612.00	22,584.00	16,470.62	21,696.26	23,920.99	(2,224.73)	23,920.99
50121 - Psalti/Choir Director	26,000.00	26,300.00	26,000.00	19,600.00	24,999.88	26,000.00	(1,000.12)	26,000.00
50122 - Weekday Psalti	-	-	-	2,280.00	3,060.00	0.00	3,060.00	4,000.00
50135 - Finance Administrator	210.00	-	3,997.50	7,161.30	7,433.50	15,600.00	(8,166.50)	15,600.00
<b>Total Salaries</b>	<b>85,664.01</b>	<b>84,896.60</b>	<b>89,081.60</b>	<b>72,185.07</b>	<b>93,201.17</b>	<b>101,507.52</b>	<b>(8,306.35)</b>	<b>106,443.12</b>
<b>Employee Benefits &amp; Taxes</b>								
50150 - Social Security	16,918.63	17,805.69	18,086.46	14,635.43	19,412.72	18,722.00	690.72	19,439.00
50155 - Medical Insurance	28,170.00	28,530.00	28,956.00	20,162.00	25,324.00	29,028.00	(3,704.00)	26,590.20
50160 - Pension	6,600.00	7,200.00	7,150.00	5,850.00	7,800.00	7,800.00	-	7,800.00
50165 - Parsonage	54,334.02	60,733.92	55,420.56	42,576.66	58,420.58	58,420.58	-	60,172.62
50180 - Worker's Comp Insurance	138.00	(598.00)	1,273.75	36.48	962.75	2,766.50	(1,803.75)	2,400.00
<b>Total Employee Benefits &amp; Taxes</b>	<b>106,160.65</b>	<b>113,671.61</b>	<b>110,886.77</b>	<b>83,260.57</b>	<b>111,920.05</b>	<b>116,737.08</b>	<b>(4,817.03)</b>	<b>116,401.82</b>
<b>Contract Services</b>								
50200 - Sexton	3,900.00	4,000.00	3,950.00	675.00	1,350.00	3,900.00	(2,550.00)	3,750.00
50201 - Hall Rental Attendant	675.00	1,500.00	2,025.00	750.00	1,225.00	2,000.00	(775.00)	1,000.00

Saint Barbara Greek Orthodox Church

2019 Budget

Accounts	2015 Actual	2016 Actual	2017 Actual	YTD Actual 9/30/18	12/31/18 Forecast	2018 Budget	\$ Change 12/31/18 Forecast to 2018 Budget	Proposed 2019 Budget
<b>Revenues</b>								
50202 - Maintenance/ Cleaning	39,066.33	37,581.00	38,108.00	30,018.69	36,597.69	43,004.00	(6,406.31)	44,294.12
50204 - Hall Rental Cleaning Svcs	1,800.00	4,200.00	5,039.24	3,300.00	4,600.00	3,000.00	1,600.00	3,500.00
50205 - Substitute Cantors	4,000.00	3,950.00	4,575.00	100.00	100.00	5,000.00	(4,900.00)	-
50206 - Hall Rental Police Security	-	-	-	220.00	220.00	0.00	220.00	-
50207 - Honorariums	1,700.00	1,400.00	2,911.44	1,300.00	2,000.00	2,000.00	-	2,000.00
50209 - Greek Dance Teachers	9,341.86	9,624.17	11,957.59	7,003.70	9,331.90	13,236.00	(3,904.10)	10,500.00
50210 - Special Services (Priest)	2,790.00	3,450.00	3,520.00	2,935.00	2,935.00	2,400.00	535.00	2,750.00
50211 - Greek School Teachers	24,900.00	29,960.00	27,770.00	16,020.00	22,340.00	28,400.00	(6,060.00)	23,000.00
50220 - Substitute Priests	1,275.00	2,100.00	1,600.00	1,850.00	2,150.00	1,500.00	650.00	2,500.00
50226 - Snow Plowing	5,250.00	2,800.00	1,750.00	4,550.00	4,550.00	5,000.00	(450.00)	5,000.00
<b>Total Contract Services</b>	<b>94,698.19</b>	<b>100,565.17</b>	<b>103,206.27</b>	<b>68,722.39</b>	<b>87,399.59</b>	<b>109,440.00</b>	<b>(22,040.41)</b>	<b>98,294.12</b>
<b>Supplies &amp; Equipment</b>								
50230 - Office Supplies	1,719.38	2,464.75	2,100.56	2,096.33	2,640.80	3,000.00	(359.20)	2,700.00
50231 - Office Equipment Rental & Maint.	4,989.28	5,311.22	5,508.43	2,800.02	4,529.96	4,500.00	29.96	4,600.00
50235 - Computer Supplies & Expenses	4,023.39	4,717.34	6,533.31	7,028.92	8,453.97	4,500.00	3,953.97	6,500.00
50240 - Community Center Supplies	3,363.99	4,371.62	6,346.52	3,024.46	4,719.95	3,500.00	1,219.95	4,500.00
50250 - Candles	10,878.80	9,642.20	14,451.50	10,815.00	13,315.00	12,000.00	1,315.00	12,000.00
50251 - Vending Machine Purchases	-	-	120.39	-	40.13	0.00	40.13	50.00
<b>Total Supplies &amp; Equipment</b>	<b>24,974.84</b>	<b>26,507.13</b>	<b>35,060.71</b>	<b>25,764.73</b>	<b>33,699.81</b>	<b>27,500.00</b>	<b>6,199.81</b>	<b>30,350.00</b>
<b>Special Events</b>								
50067- 50/50 Raffle	5,475.00	5,475.00	11,185.00	320.00	11,285.00	11,000.00	285.00	10,500.00
50254 - Festival Journal	2,040.00	2,040.00	1,884.00	1,788.00	1,788.00	1,880.00	(92.00)	1,800.00
50255 - Festival	98,863.93	100,859.18	100,158.52	84,910.18	97,015.00	85,000.00	12,015.00	100,000.00
50290 - Dinner Dance	4,760.93	10,175.30	4,610.25	-	6,000.00	5,000.00	1,000.00	5,500.00
50292 - Dinner Dance Raffle	-	1,080.00	20.00	-	-	0.00	-	-
50295 - Community Events	1,128.45	4,946.88	1,374.86	1,177.04	1,177.04	1,500.00	(322.96)	-
50296 - New Year's Eve	-	-	1,285.00	2,133.52	2,133.52	0.00	2,133.52	2,500.00
50297 - Golf Tournament	8,495.72	11,533.44	8,549.29	7,574.12	7,574.12	10,000.00	(2,425.88)	9,000.00
50302 - Palm Sunday Luncheon	374.99	337.87	489.85	785.33	785.33	600.00	185.33	500.00
<b>Total Special Events</b>	<b>137,707.13</b>	<b>151,395.15</b>	<b>130,494.49</b>	<b>98,742.19</b>	<b>127,812.01</b>	<b>116,980.00</b>	<b>10,832.01</b>	<b>129,800.00</b>
<b>Office Expenses</b>								
50300 - Telephone	2,243.30	2,588.76	2,651.82	2,398.36	3,013.29	2,500.00	513.29	2,500.00
50301 - Cellular Phone	1,717.14	1,868.70	1,402.75	979.96	1,471.72	1,200.00	271.72	1,500.00
50305 - Postage	4,011.20	7,002.70	4,175.24	2,909.13	5,300.56	4,500.00	800.56	4,000.00
50310 - Cable				453.42	453.42	0.00	453.42	720.00

**Saint Barbara Greek Orthodox Church**  
**2019 Budget**

Accounts	2015 Actual	2016 Actual	2017 Actual	YTD Actual 9/30/18	12/31/18 Forecast	2018 Budget	\$ Change Forecast to 2018 Budget	Proposed 2019 Budget
<b>Revenues</b>								
<b>Total Office Expenses</b>	7,971.64	11,460.16	8,229.81	6,740.87	10,238.99	8,200.00	2,038.99	8,720.00
<b>Programs &amp; Ministry</b>								
50061 - Mission Trips	-	2,342.00	-	-	-	0.00	-	-
50400 - Youth - GOYA	1,450.00	1,950.00	2,175.00	2,121.00	2,121.00	1,800.00	321.00	4,600.00
50041 - Hope/Faith/Joy						0.00	-	-
50405 - Sunday School Supplies & Expenses	1,782.52	2,303.36	1,975.79	6,165.91	6,165.91	1,500.00	4,665.91	2,500.00
50410 - Greek School Supplies	380.30	615.30	805.10	591.22	591.22	500.00	91.22	600.00
50500 - Archdiocese Commitment	50,040.00	60,000.00	64,200.00	48,150.00	64,200.00	64,200.00	-	64,200.00
50510 - Clergy Retreats & Meetings	1,927.49	1,067.00	3,172.06	2,850.52	2,850.00	1,000.00	1,850.00	3,000.00
50524 - Library Books & Expenses	-	-	-	-	-	0.00	-	-
50525 - Religious Books & Items	1,475.06	1,053.34	612.42	1,287.70	1,287.70	400.00	887.70	500.00
50526 - Subscriptions & Publications	70.19	-	-	-	-	300.00	(300.00)	200.00
50529 - Saint Barbara Feast Day	454.38	-	-	-	150.00	0.00	150.00	200.00
50530 - Christmas	-	-	528.00	-	-	0.00	-	-
50535 - Stewardship Luncheon	-	-	-	-	-	0.00	-	-
50536 - Clergy Laities	1,669.50	3,303.71	470.00	1,906.40	1,906.40	1,500.00	406.40	2,000.00
50062 - Parish Health Ministry	371.00	-	-	-	-	0.00	-	-
<b>Total Programs &amp; Ministry</b>	<b>60,000.94</b>	<b>73,134.71</b>	<b>73,938.37</b>	<b>63,072.75</b>	<b>79,272.23</b>	<b>71,200.00</b>	<b>8,072.23</b>	<b>77,800.00</b>
<b>Printing &amp; Promotion</b>								
50550 - Advertising	365.00	250.00	547.00	25.00	25.00	0.00	25.00	-
50555 - Printing - Church Newsletter	124.51	-	-	-	-	0.00	-	-
50560 - Printing	4,534.50	2,911.52	2,951.70	1,130.64	2,865.92	0.00	2,865.92	1,500.00
<b>Total Printing &amp; Promotion</b>	<b>5,024.01</b>	<b>3,161.52</b>	<b>3,498.70</b>	<b>1,155.64</b>	<b>2,890.92</b>	<b>0.00</b>	<b>2,890.92</b>	<b>1,500.00</b>
<b>Occupancy</b>								
50600 - Electric	29,952.17	30,618.51	30,897.90	25,864.22	34,364.22	18,000.00	16,364.22	35,000.00
50601 - Sanitation P/U & Expenses	1,471.51	1,440.00	1,710.29	1,080.00	1,450.50	1,440.00	10.50	1,450.00
50605 - Gas	18,646.36	13,506.22	18,169.23	16,920.39	20,920.39	18,000.00	2,920.39	20,000.00
50610 - Water & Sewer	5,972.40	5,898.88	6,105.73	4,470.48	6,192.88	5,900.00	292.88	5,500.00
50620 - Mortgage Interest	77,093.75	61,893.75	60,123.54	32,559.60	42,892.19	57,463.00	(14,570.81)	40,023.21
50650 - Insurance	19,874.86	19,011.73	17,899.96	11,536.00	13,957.62	18,327.00	(4,369.38)	15,000.00
50655 - Grounds Maintenance	2,358.85	3,015.15	596.60	1,607.76	2,456.14	2,000.00	456.14	2,500.00
50660 - Building Repairs & Maintenance	8,587.94	20,710.92	22,112.17	8,153.28	30,153.28	15,000.00	15,153.28	30,000.00
50661 - Hall Rental Repairs & Maintenance	-	-	-	818.15	818.15	0.00	818.15	500.00
50665 - Cleaning Services	-	200.00	200.00	33.90	33.90	0.00	33.90	-
50670 - Licenses, Fees & Permits	1,181.00	581.00	1,658.00	608.50	1,354.83	1,000.00	354.83	1,200.00

*Saint Barbara Greek Orthodox Church*

**2019 Budget**

Accounts	2015 Actual	2016 Actual	2017 Actual	YTD Actual 9/30/18	12/31/18 Forecast	2018 Budget	\$ Change 12/31/18 Forecast to 2018 Budget	Proposed 2019 Budget
<b>Revenues</b>								
50675 - Holiday Church Decorations	-	-	216.00	-	-	0.00	-	-
<b>Total Occupancy</b>	<b>165,138.84</b>	<b>156,676.16</b>	<b>159,689.42</b>	<b>103,652.28</b>	<b>154,594.10</b>	<b>137,130.00</b>	<b>17,464.10</b>	<b>151,173.21</b>
<b>Transportation &amp; Lodging</b>								
50700 - Bus Repair & Maintenance	622.20	1,209.52	430.32	175.49	675.49	1,500.00	(824.51)	1,000.00
50701 - Bus Insurance	-	531.50	-	265.00	1,409.00	1,050.00	359.00	1,500.00
<b>Total Transportation &amp; Lodging</b>	<b>622.20</b>	<b>1,741.02</b>	<b>430.32</b>	<b>440.49</b>	<b>2,084.49</b>	<b>2,550.00</b>	<b>(465.51)</b>	<b>4,000.00</b>
<b>Finance Charges</b>								
50800 - Bank Charges	1,461.47	3,318.63	2,921.63	1,319.94	2,083.41	700.00	1,383.41	1,000.00
50801 - Pay Pal Fees	239.21	225.49	377.18	437.95	504.10	250.00	254.10	500.00
50805 - Finance Charges	216.68	369.99	381.02	5,773.56	5,882.94	500.00	5,382.94	1,000.00
50XXX - VANCO Fees	-	-	-	-	-	0.00	-	500.00
<b>Total Finance Charges</b>	<b>1,917.36</b>	<b>3,914.11</b>	<b>3,679.83</b>	<b>7,531.45</b>	<b>8,470.45</b>	<b>1,450.00</b>	<b>7,020.45</b>	<b>3,000.00</b>
<b>Miscellaneous</b>								
50950 - Miscellaneous	689.73	5,590.77	2,500.69	1,788.07	2,316.37	1,000.00	1,316.37	500.00
50955 - Gifts & Donations	6,578.00	8,797.82	31,262.63	9,325.00	10,325.00	6,000.00	4,325.00	5,000.00
50960 - Over / Short	(127.61)	-	-	-	200.00	0.00	200.00	200.00
<b>Total Miscellaneous</b>	<b>7,140.12</b>	<b>14,388.59</b>	<b>33,763.32</b>	<b>11,113.07</b>	<b>12,841.37</b>	<b>7,000.00</b>	<b>5,841.37</b>	<b>5,700.00</b>
<b>Athletic Center</b>								
51006 - PAC Custodial Service	5,388.00	8,221.00	8,048.00	8,402.00	9,925.00	7,000.00	2,925.00	8,000.00
51007 - PAC Miscellaneous	10,039.84	8,558.24	3,624.42	2,750.00	4,993.47	0.00	4,993.47	3,000.00
51010 - PAC Sponsorships	-	-	4,250.00	-	-	-	-	-
<b>Total Athletic Center</b>	<b>15,427.84</b>	<b>16,779.24</b>	<b>15,922.42</b>	<b>11,152.00</b>	<b>14,918.47</b>	<b>7,000.00</b>	<b>7,918.47</b>	<b>11,000.00</b>
<b>Total Expenses</b>	<b>712,447.77</b>	<b>758,293.17</b>	<b>767,882.03</b>	<b>553,533.50</b>	<b>739,343.65</b>	<b>706,694.60</b>	<b>32,649.05</b>	<b>744,182.27</b>
<b>Net Operating Income / (Loss)</b>	<b>107,860.18</b>	<b>108,647.19</b>	<b>169,097.20</b>	<b>114,693.38</b>	<b>70,731.87</b>	<b>26,062.00</b>	<b>44,669.87</b>	<b>11,692.73</b>
<b>Net Income is applied to:</b>								
Capital Purchases/Improvements	-	-	-	-	-	0.00	-	30,000.00
Mortgage Principal	59,608.15	-	-	38,587.60	51,973.69	26,062.00	-	54,941.67
Reserves for Repairs & Maintenance	-	-	-	-	-	0.00	-	-
<b>Increase / (Decrease) in Operating Cash</b>	<b>48,252.03</b>	<b>66,301.14</b>	<b>126,452.62</b>	<b>76,105.78</b>	<b>(41.82)</b>	<b>0.00</b>	<b>76,147.60</b>	<b>(73,248.94)</b>