

Orthodox Church in America Diocese of Eastern PA Statement of Financial Income and Expense

November 1, 2006 through October 18, 2007

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43400 · National & Diocesan Assessments		
43450 · Individ, Business Contributions		
43451 · Diocesan Assembly	2,675.00	2,675.00
43452 · Alive in Christ Subscriptions	363.00	363.00
43454 · United Appeal	13,294.00	13,294.00
43450 · Individ, Business Contributions - Other	5,450.68	5,450.68
Total 43450 · Individ, Business Contributions	21,782.68	21,782.68
43400 · National & Diocesan Assessments - Other	481,522.42	481,522.42
Total 43400 · National & Diocesan Assessments	503,305.10	503,305.10
45000 · Investments		
45030 · Interest-Savings, Short-term CD	12.74	12.74
Total 45000 · Investments	12.74	12.74
46400 · Other Types of Income		
46430 · Rent for Diocesan Center	12,000.00	12,000.00
Total 46400 · Other Types of Income	12,000.00	12,000.00
47200 · Program Income		
47240 · Program Service Fees	2,505.00	2,505.00
Total 47200 · Program Income	2,505.00	2,505.00
Total Income	517,822.84	517,822.84
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	200.00	200.00
60900 · Business Expenses - Other	7,674.35	7,674.35
Total 60900 · Business Expenses	7,874.35	7,874.35
61000 · Administrative Salaries and Exp		
61100 · Office of Bishop	11,000.00	11,000.00
61150 · Bishop Pension	1,320.00	1,320.00
61175 · Bishop Health Insurance	7,379.71	7,379.71
61190 · Bishop Payroll Tax	2,447.15	2,447.15
62000 · Bishop Travel	5,194.73	5,194.73
63000 · Office of the Chancellor	7,200.00	7,200.00
63100 · Chancellor Pension	864.00	864.00
63150 · Chancellor Social Security	1,101.60	1,101.60
63200 · Office of Treasurer Salary	3,600.00	3,600.00
63300 · Aide to the Bishop Salary	4,000.00	4,000.00
63400 · Aide to the Bishop Pension	480.00	480.00
63450 · Aide to the Bishop Social Secur	0.00	0.00
Total 61000 · Administrative Salaries and Exp	44,587.19	44,587.19
62100 · Contract Services		
62110 · Accounting Fees	2,250.00	2,250.00
62150 · Outside Contract Services	800.00	800.00
62155 · OCA National Assessments	331,450.00	331,450.00
Total 62100 · Contract Services	334,500.00	334,500.00
63500 · Admin Asst to Bishop	37.50	37.50

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	Unclassified	TOTAL
64000 · Diocesan Departments		
64050 · Diocesan Council	460.00	460.00
64100 · Metropolitan Council	134.02	134.02
64150 · Diocesan Magazine	22,491.14	22,491.14
64200 · Public Relations	342.00	342.00
64250 · Christian Education and Youth	4,650.98	4,650.98
64300 · Stewardship Department	2,350.84	2,350.84
64350 · Special Celebrations	3,203.00	3,203.00
64360 · Seminary Scholarship	3,000.00	3,000.00
64500 · Continuing Clergy Education	1,417.75	1,417.75
Total 64000 · Diocesan Departments	38,049.73	38,049.73
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	0.00
65020 · Postage, Mailing Service	1,131.22	1,131.22
65030 · Printing and Copying	279.15	279.15
65040 · Supplies	1,180.89	1,180.89
65050 · Telephone, Telecommunications	2,198.30	2,198.30
Total 65000 · Operations	4,789.56	4,789.56
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	5,891.20	5,891.20
65100 · Other Types of Expenses - Other	332.95	332.95
Total 65100 · Other Types of Expenses	6,224.15	6,224.15
66000 · Payroll Expenses		
66100 · Health Insurance Administrator	1,200.00	1,200.00
Total 66000 · Payroll Expenses	1,200.00	1,200.00
66900 · Reconciliation Discrepancies	-24.21	-24.21
67000 · Diocesan Programs		
67100 · Missionary	13,550.00	13,550.00
67200 · Charity	5,405.00	5,405.00
67400 · Diocesan Assembly	4,904.19	4,904.19
Total 67000 · Diocesan Programs	23,859.19	23,859.19
68000 · Diocesan Center		
68100 · Utilities	7,485.84	7,485.84
68230 · Center Maintenance	6,105.86	6,105.86
68250 · Insurance	2,124.00	2,124.00
Total 68000 · Diocesan Center	15,715.70	15,715.70
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	60.00	60.00
68300 · Travel and Meetings - Other	50.00	50.00
Total 68300 · Travel and Meetings	110.00	110.00
Total Expense	476,923.16	476,923.16
Net Ordinary Income	40,899.68	40,899.68
Net Income	40,899.68	40,899.68