

Holy Trinity-St. Nicholas Greek Orthodox Church

**2018 Budget Overview**

January through December 2018

	<u>Jan - Dec 18</u>
<b>Income</b>	
<b>Ordinary Revenue</b>	
Stewardship	\$500,000
Altar/Narthex Candles	\$58,000
Church Trays	\$33,000
Donations - Christmas	\$6,000
Donations - Easter	\$8,000
Donations - Flowers	\$4,800
Donations - Other	\$12,000
Memorial Donations	\$12,000
Sacrament Donations	\$6,800
<b>Total Ordinary Revenue</b>	<u>\$640,600</u>
<b>Fundraising Revenue</b>	
Bookstore	\$3,200
Coffee Hour Revenue	\$2,400
Community Christmas Card	\$7,000
Dinners/Dances/Luncheons	\$6,000
Hall Rental Revenue	\$9,000
Misc. Fundraising Rev.	\$1,800
Panegyri Revenue	\$400,000
<b>Total Fundraising Revenue</b>	<u>\$429,400</u>
<b>Restricted Fund Revenues</b>	
Restricted Building Fund	\$57,200
<b>Total Restricted Fund Revenues</b>	<u>\$57,200</u>
<b>Total Income</b>	<u>\$1,127,200</u>
<b>Expense</b>	
<b>Building Repairs &amp; Maintenance</b>	
Contract Cleaning	\$27,500
Contract Repair & Maint. Serv.	\$48,000
Emergency Repairs	\$7,500
Grounds Maintenance	\$13,200
Supplies	\$6,000
Telephone	\$7,200
Trash Collection	\$3,000
Utilities	\$64,800
<b>Total Building Repairs &amp; Maintenance</b>	<u>\$177,200</u>
<b>Fundraising Expense</b>	
Christmas Card Expense	\$1,600
Dances/Dinners/Luncheons	\$5,800
Food, Beverage & Hall Rental	\$6,000
Fundraising Misc. Exp.	\$6,000
Panegyri Expense	\$185,000
<b>Total Fundraising Expense</b>	<u>\$204,400</u>
<b>Mortgage &amp; Loans</b>	
Mortgage Payment	\$57,200
<b>Total Mortgage &amp; Loans</b>	<u>\$57,200</u>

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<b>Office/Church Supplies</b>	
Candles	\$14,800
Church Supplies	\$6,000
Equipment Lease/Rental/Maint.	\$5,400
IT Software/Hardware	\$1,500
Office Supplies	\$2,400
Postage	\$3,800
Printing & Stationery	\$13,800
<b>Total Office/Church Supplies</b>	<u>\$47,700</u>
<b>Other Expenses</b>	
Archdiocese Fair Share Cont.	\$99,600
Bank Fees & LOC Interest	\$1,400
Bookstore	\$3,000
Charitable Donations	\$2,500
Dues & Meetings Expense	\$2,600
Flowers and Gifts	\$9,000
Insurance	\$17,700
Miscellaneous Expenses	\$6,000
Music Ministry	\$19,200
Outreach Ministries	\$15,000
Professional Fees	\$1,800
Religious Education (formerly SCS)	\$6,500
Security	\$6,000
Special Events	\$7,500
Travel & Lodging	\$7,000
Website/Broadcast/Equipment	\$3,000
Youth Ministry	\$4,000
<b>Total Other Expenses</b>	<u>\$211,800</u>
<b>Payroll Expenses</b>	
Building Maintenance Technician	\$52,000
Car Allowance	\$15,300
Health Insurance	\$90,000
Parish Administrator	\$66,400
Pension Expense	\$15,600
Payroll Taxes & Fees	\$20,300
Priest Salary	\$109,500
Priest Salary - Assistant	\$56,300
Workers Compensation	\$3,500
<b>Total Payroll Expenses</b>	<u>\$428,900</u>
<b>Total Expense</b>	<u>\$1,127,200</u>
<b>Net Income</b>	<u><u>\$0</u></u>