

St. Vasilios Greek Orthodox Church
Proposed Budget
Fiscal Year 2010

	Year to Date		Proposed			Forecasted	Forecasted	Operating
	2008	2009	2009	2010	Change from	2011	2012	Assumptions
	Actual	Budget	Projected	Budget	Prior Year			Increase YOY
INCOME:								
Stewardship	383,180	504,673	397,745	405,000	7,255	429,300	455,058	6%
Transfer-Windows Acct.			15,000		(15,000)	-	-	
Bulletin		9,000	1,532	10,000	8,468	10,000	10,000	
Candles	48,327	53,000	46,266	48,000	1,734	48,000	48,000	
Trays	33,003	34,000	36,573	34,000	(2,573)	34,000	34,000	
Donations	38,336	46,000	35,272	37,000	1,728	37,000	37,000	
Capital Donations	10,539		-	-	-	-	-	
Greek School	5,000	5,000	13,725	14,000	275	14,000	14,000	
Rent	24,060	24,800	24,000	24,400	400	25,200	26,026	3%
Flowers	5,429		2,454	2,500	46	2,500	2,500	
Miscellaneous	13,771		9,533		(9,533)	-	-	
Bank Interest	148	200	37	200	163	200	200	
Total Income	561,793	676,673	582,137	575,100	(7,037)	600,200	626,784	
EXPENSES:								
Payroll/P/R Taxes	330,266	353,830	333,950	322,746	(11,204)	332,428	342,401	3%
Pension Life/Disability	10,800	11,400	11,400	11,400	-	11,742	12,094	3%
Health/Workers Comp Insurance	48,577	50,089	42,869	52,500	9,631	54,075	55,697	3%
Insurance-Prop & Liab	27,122	31,979	28,152	29,000	848	29,870	30,766	3%
National Ministries	71,400	72,400	72,900	75,400	2,500	77,662	79,992	3%
Ministry Expenses	500		-	-	-	-	-	3%
Altar & Church Expense	15,673	15,000	12,296	15,000	2,704	15,450	15,914	3%
Greek School	9,695	7,000	1,766	2,000	234	2,060	2,122	3%
Church School				1,000	1,000	1,030	1,061	3%
Supply Priest	750		500	500	-	515	530	3%
Capital Improvements	52,967		-	-	-	-	-	3%
Utilities:	55,736	62,275	57,245	55,000	(2,245)	56,650	58,350	3%
Gas								3%
Electricity								3%
Water & Sewer								3%
Security								3%
Telephone Expense	4,931		4,876	5,000	124	5,150	5,305	3%
Bank Charges	1,930		-	-	-	-	-	3%
Repairs & Maintenance:	16,291	22,500	39,245	20,000	(19,245)	20,600	21,218	3%
Janitorial Supplies								3%
Waste Removal								3%
Maintenance/Repair								3%
Building Repairs								3%
Landscaping								3%
Flowers & Easter Expense	1,755							3%
Office Related Expenses:	40,239	37,200	31,855	29,000	(2,855)	29,870	30,766	3%
Printing Expense								3%
Dues & Subscriptions								3%
Professional Fees								3%
Advertising & Promotion								3%
Maintenance/Repair								3%
Supplies								3%
Computer/internet								3%
Postage & Delivery								3%
Youth Group	896	3,000	-	1,000	1,000	1,030	1,061	3%
Charitable Contributions	1,213		1,484	1,500	16	1,545	1,591	3%
Miscellaneous	2,418	10,000	2,448	7,100	4,652	7,313	7,532	3%
Total Expenses	693,159	676,673	640,986	628,146	(12,840)	646,990	666,400	
Gross Surplus/(Shortfall)	(131,366)	-	(58,850)	(53,046)	5,804	(46,790)	(39,616)	
Other Income(Expense)								
Transfer-Savings	50,000				-			
Function Income	15,000		25,482	18,000	(7,482)	18,000	18,000	
Festival Income	47,000		33,368	45,000	11,632	45,000	45,000	
Net Excess(Deficit)	(19,366)		-	9,954	9,954	16,210	23,384	