

# St. Spyridon Cathedral

## Fiscal Budget 2003

### Receipts

#### Ledger Operational Receipts

Receipts	ANNUALIZED		2003
	Actuals for 2001	2002	Proposed Budget
<b>Cathedral Related - Office</b>			
Stewardship	\$ 188,000	\$ 176,393	\$ 240,000
Wedding Receipts	\$ 4,475	\$ 6,400	\$ 6,000
Baptism Receipts	\$ 9,775	\$ 9,667	\$ 9,500
<b>Cathedral Related - Office Subtotal</b>	<b>\$ 202,250</b>	<b>\$ 192,460</b>	<b>\$ 255,500</b>
<b>Cathedral Related - Sundays</b>			
Candles	\$ 67,730	\$ 67,168	\$ 69,000
Flowers	\$ 3,081	\$ 3,471	\$ 3,700
Church Collections	\$ 32,960	\$ 31,513	\$ 33,000
Christmas Offerings	\$ 2,976	\$ 293	\$ 3,500
Easter Offerings	\$ 10,775	\$ 10,469	\$ 11,000
Other Donations	\$ 9,712	\$ 8,087	\$ 10,000
<b>Cathedral Related - Sundays Subtotal</b>	<b>\$ 127,234</b>	<b>\$ 121,001</b>	<b>\$ 130,200</b>
<b>Religious Education Committee Receipts</b>			
Books	\$ 3,075	\$ 4,908	\$ 3,500
Sunday School Church Collection	\$ 1,433	\$ 1,129	\$ 1,000
<b>Religious Education Committee Receipts - Subtotal</b>	<b>\$ 4,508</b>	<b>\$ 6,037</b>	<b>\$ 4,500</b>
<b>Special Events - Receipts</b>			
Special Events	\$ 47,365	\$ 2,875	\$ 5,000
<b>Special Events Receipts- Subtotal</b>	<b>\$ 76,275</b>	<b>\$ 2,875</b>	<b>\$ 5,000</b>
<b>Office Receipts</b>			
Coffee Hour	\$ 2,878	\$ 1,507	\$ 2,000
Office	\$ 459	\$ 1,341	\$ 1,000
Advertisements in Bulletin	\$ 4,100	\$ 5,173	\$ 7,000
Misc. Receipts (Church)	\$ -	\$ 540	\$ 500
Worc. Public School Receipts	\$ 16,881	\$ 9,283	\$ 10,000
<b>Office Receipts - Subtotal</b>	<b>\$ 24,318</b>	<b>\$ 17,844</b>	<b>\$ 20,500</b>
<b>Greek School Receipts</b>			
Greek School Registration	\$ 12,500	\$ 15,467	\$ 16,000
<b>Greek School Receipts - Subtotal</b>	<b>\$ 12,500</b>	<b>\$ 15,467</b>	<b>\$ 16,000</b>
<b>Youth Committee Receipts</b>			
Youth Activities	\$ 423	\$ -	\$ 500
<b>Youth Committee Receipts- Subtotal</b>	<b>\$ 423</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Nursery School Receipts</b>			
Nursery School Registration	\$ 42,447	\$ 38,697	\$ 44,000
Nursery School Misc. Receipts	\$ 3,213	\$ 3,363	\$ 3,000
<b>Nursery School Subtotal</b>	<b>\$ 45,660</b>	<b>\$ 42,060</b>	<b>\$ 47,000</b>
<b>Total Ledger Operational Receipts</b>	<b>\$ 493,168</b>	<b>\$ 397,744</b>	<b>\$ 479,200</b>

Funds need to balance the Fiscal Budget	\$54,127	\$51,500
Total Receipts & Interest Income	\$547,295	\$530,700
check (should be 0)	\$0.00	\$0.00

# St. Spyridon Cathedral

## Fiscal Budget 2003

### Disbursements

#### Ledger Operational Disbursements

	ANNUALIZED		2003
	Actuals for 2001	2002	Proposed Budget
<b>Total Cathedral Payroll Expense</b>			
Total Cathedral Wages	\$ 178,288	\$ 178,320	\$ 178,000
Greek School Wages	\$ 21,825	\$ 22,480	\$ 23,000
Nursery School Wages	\$ 27,522	\$ 25,599	\$ 28,000
<b>Total Cathedral Payroll Expense - Subtotal</b>	<b>\$ 227,635</b>	<b>\$ 226,399</b>	<b>\$ 229,000</b>
<b>Cathedral Related Expenses- Office</b>			
Archdiocese Stewardship	\$ 44,000	\$ 50,000	\$ 53,000
Office Repairs & Supplies	\$ 11,660	\$ 6,689	\$ 8,000
Printing Expense	\$ 16,137	\$ 15,855	\$ 16,000
Postage Expense	\$ 7,833	\$ 4,128	\$ 7,000
General Expense	\$ 3,679	\$ 3,828	\$ 4,000
Visiting Clergy Expense	\$ 3,990	\$ 2,800	\$ 4,000
General Insurance	\$ 9,189	\$ 7,993	\$ 12,000
Contributions	\$ 100	\$ -	\$ 1,000
Advertising Expense	\$ 1,117	\$ 1,649	\$ 1,000
<b>Cathedral Related Expenses- Office Subtotal</b>	<b>\$ 97,705</b>	<b>\$ 92,943</b>	<b>\$ 106,000</b>
<b>Cathedral Related Expenses- Sunday</b>			
Flowers Expense	\$ 6,783	\$ 7,736	\$ 7,000
Candles Expense	\$ 10,569	\$ 9,189	\$ 10,000
Choir Expense	\$ 97	\$ 360	\$ 500
Coffee Hour Expense	\$ 3,003	\$ 2,365	\$ 3,000
<b>Cathedral Related Exp.- Sunday Subtotal</b>	<b>\$ 20,452</b>	<b>\$ 19,651</b>	<b>\$ 20,500</b>
<b>Maintenance &amp; Repair Expenses</b>			
Repairs	\$ 8,370	\$ 5,588	\$ 10,000
Maintenance	\$ 28,555	\$ 23,480	\$ 25,000
Trash Removal Expense	\$ 3,619	\$ 3,629	\$ 4,000
Snow Plowing Expense	\$ 8,360	\$ -	\$ 2,500
<b>Total Maintenance Expenses - Subtotal</b>	<b>\$ 48,904</b>	<b>\$ 34,697</b>	<b>\$ 41,500</b>
<b>Utility Expenses</b>			
Electric & Water	\$ 12,119	\$ 14,348	\$ 15,000
Gas Heat & Hot Water	\$ 29,373	\$ 21,844	\$ 24,000
Telephone	\$ 4,864	\$ 5,889	\$ 6,000
Worc. Public School Expense	\$ 720	\$ 960	\$ 700
<b>Total Utility Expenses - Subtotal</b>	<b>\$ 47,076</b>	<b>\$ 43,041</b>	<b>\$ 45,700</b>
<b>Pension, Health &amp; Tax Expense</b>			
Health / Life Insurance	\$ 25,625	\$ 29,321	\$ 37,000
Pension	\$ 3,480	\$ 3,600	\$ 4,000
Payroll Tax - FICA & Medicare	\$ 11,165	\$ 11,541	\$ 12,000
<b>Total Pension, Health &amp; Tax Expenses - Subtotal</b>	<b>\$ 40,270</b>	<b>\$ 44,463</b>	<b>\$ 53,000</b>
<b>Religious Education Committee Expenses</b>			
Clergy Laity	\$ -	\$ 3,800	\$ -
Dues/Subscriptions/Books	\$ 3,909	\$ 2,784	\$ 3,000
Book Store Expense	\$ 3,767	\$ 560	\$ 4,000
Sunday School Books/Supplies/Awards	\$ 7,214	\$ 9,413	\$ 9,000
Religious Lectures	\$ 1,880	\$ 1,000	\$ 1,500
<b>Tot. Religious Edu. Comm. Expenses - Subtotal</b>	<b>\$ 16,770</b>	<b>\$ 17,557</b>	<b>\$ 17,500</b>
<b>Special Events Expenses</b>			
Special Events Expense	\$ 27,937	\$ -	\$ 4,500
Greek Independence Day Parade	\$ -	\$ -	\$ 2,000
Annual Golf Tournament	\$ 10,293	\$ -	\$ -
<b>Total Special Events Expenses - Subtotal</b>	<b>\$ 38,230</b>	<b>\$ 4,405</b>	<b>\$ 6,500</b>
<b>Youth Committee Expenses</b>			
Youth Activities Expense	\$ 4,963	\$ 2,388	\$ 5,000
<b>Total Youth Committee Expenses - Subtotal</b>	<b>\$ 4,963</b>	<b>\$ 2,388</b>	<b>\$ 5,000</b>
<b>Greek School Expenses</b>			
Greek School Books/Supplies/Awards	\$ 1,008	\$ 685	\$ 1,500
<b>Greek School Expenses - Subtotal</b>	<b>\$ 1,008</b>	<b>\$ 685</b>	<b>\$ 1,500</b>
<b>Nursery School Summary of Expenses</b>	<b>\$ 4,282</b>	<b>\$ 4,064</b>	<b>\$ 4,500</b>
<b>Total Ledger Operational Disbursements</b>	<b>\$ 547,295</b>	<b>\$ 491,645</b>	<b>\$ 530,700</b>