

# St. Spyridon Cathedral Fiscal Budget 2004

## Receipts

## Disbursements

### Ledger Operational Receipts

	2004	
	Proposed Budget	
<b>Receipts</b>		
<b>Cathedral Related - Office</b>		
Stewardship	\$	240,000
Wedding Receipts	\$	5,000
Baptism Receipts	\$	9,000
<b>Cathedral Related - Office Subtotal</b>	\$	254,000
<b>Cathedral Related - Sundays</b>		
Candles	\$	70,000
Flowers	\$	2,500
Church Collections	\$	33,000
Christmas Offerings	\$	3,500
Pascha Offerings	\$	10,000
Other Donations	\$	10,000
<b>Cathedral Related - Sundays Subtotal</b>	\$	129,000
<b>Religious Education Committee Receipts</b>		
Books	\$	4,000
Sunday School Church Collection	\$	2,000
<b>Religious Education Committee Receipts - Subtotal</b>	\$	6,000
<b>Special Events - Receipts</b>		
Special Events	\$	12,500
<b>Special Events Receipts- Subtotal</b>	\$	12,500
<b>Office Receipts</b>		
Coffee Hour	\$	2,500
Office	\$	1,000
Advertisements in Bulletin	\$	7,000
Misc. Receipts (Church)	\$	1,000
<b>Office Receipts - Subtotal</b>	\$	11,500
<b>Greek School Receipts</b>		
Greek School Registration	\$	13,000
<b>Greek School Receipts - Subtotal</b>	\$	13,000
<b>Youth Committee Receipts</b>		
Youth Activities	\$	500
<b>Youth Committee Receipts- Subtotal</b>	\$	500
<b>Nursery School Receipts</b>		
Nursery School Registration	\$	50,000
Nursery School Misc. Receipts(Ext. Day)	\$	3,000
<b>Nursery School Subtotal</b>	\$	53,000
<b>Total Ledger Operational Receipts</b>	\$	479,500

Funds need to balance the Fiscal Budget \$75,100  
 Total Receipts & Interest Income \$554,600  
 check (should be 0) \$0.00

### Ledger Operational Disbursements

	2004	
	Proposed Budget	
<b>Total Cathedral Payroll Expense</b>		
Total Cathedral Wages	\$	189,000
Greek School Wages	\$	24,000
Nursery School Wages	\$	28,500
Extended Day (2/3)	\$	2,000
<b>Total Cathedral Payroll Expense - Subtotal</b>	\$	243,500
<b>Cathedral Related Expenses- Office</b>		
Archdiocese Stewardship	\$	60,000
Office Repairs & Supplies	\$	8,000
Printing Expense	\$	16,000
Postage Expense	\$	7,000
General Expense	\$	4,000
Visiting Clergy Expense	\$	3,500
General Insurance	\$	10,500
Contributions	\$	1,000
Advertising Expense	\$	1,500
<b>Cathedral Related Expenses- Office Subtotal</b>	\$	111,500
<b>Cathedral Related Expenses- Sunday</b>		
Flowers Expense	\$	7,500
Candles Expense	\$	10,000
Choir Expense	\$	600
Coffee Hour Expense	\$	3,000
<b>Cathedral Related Exp.- Sunday Subtotal</b>	\$	21,100
<b>Maintenance &amp; Repair Expenses</b>		
Repairs	\$	10,000
Maintenance	\$	25,000
Trash Removal Expense	\$	3,600
Snow Plowing Expense	\$	1,500
<b>Total Maintenance Expenses - Subtotal</b>	\$	40,100
<b>Utility Expenses</b>		
Electric & Water	\$	14,000
Gas Heat & Hot Water	\$	30,000
Telephone	\$	6,000
<b>Total Utility Expenses - Subtotal</b>	\$	50,000
<b>Pension, Health &amp; Tax Expense</b>		
Health / Life Insurance	\$	30,000
Pension	\$	4,200
Payroll Tax - FICA & Medicare	\$	12,000
<b>Total Pension, Health &amp; Tax Expenses - Subtotal</b>	\$	46,200
<b>Religious Education Committee Expenses</b>		
Clergy Laity	\$	3,500
Dues/Subscriptions/Books	\$	3,500
Book Store Expense	\$	2,000
Sunday School Books/Supplies/Awards	\$	8,000
Religious Lectures	\$	1,500
<b>Tot. Religious Edu. Comm. Expenses - Subtotal</b>	\$	18,500
<b>Special Events Expenses</b>		
Special Events Expense	\$	10,000
Greek Independence Day Parade	\$	2,200
<b>Total Special Events Expenses - Subtotal</b>	\$	12,200
<b>Youth Committee Expenses</b>		
Youth Activities Expense	\$	5,000
<b>Total Youth Committee Expenses - Subtotal</b>	\$	5,000
<b>Greek School Expenses</b>		
Greek School Books/Supplies/Awards	\$	1,500
<b>Greek School Expenses - Subtotal</b>	\$	1,500
<b>Nursery School Summary of Expenses</b>	\$	5,000
<b>Total Ledger Operational Disbursements</b>	\$	554,600