

St. Spyridon Cathedral Fiscal Budget 2005

Receipts

Ledger Operational Receipts

	ANNUALIZED		2004	2004	2005
	2004	9 month YTD	Approved Budget	Proposed Budget	
Receipts					
Cathedral Related - Office					
Stewardship	\$ 228,300	\$ 171,225	\$ 240,000	\$ 250,000	
Wedding Receipts	\$ 3,667	\$ 2,750	\$ 5,000	\$ 4,000	
Baptism Receipts	\$ 6,567	\$ 4,925	\$ 9,000	\$ 7,000	
Cathedral Related - Office Subtotal	\$ 238,533	\$ 178,900	\$ 254,000	\$ 261,000	
Cathedral Related - Sundays					
Candles	\$ 73,408	\$ 55,056	\$ 70,000	\$ 72,000	
Flowers	\$ 2,571	\$ 1,928	\$ 2,500	\$ 3,000	
Church Collections	\$ 30,899	\$ 23,174	\$ 33,000	\$ 32,000	
Christmas Offerings	\$ 413	\$ 310	\$ 3,500	\$ 4,000	
Pascha Offerings	\$ 12,128	\$ 9,096	\$ 10,000	\$ 9,000	
Other Donations	\$ 6,093	\$ 4,570	\$ 10,000	\$ 7,000	
Cathedral Related - Sundays Subtotal	\$ 125,512	\$ 94,134	\$ 129,000	\$ 127,000	
Religious Education Committee Receipts					
Books	\$ 3,251	\$ 2,438	\$ 4,000	\$ 3,000	
Sunday School Church Collection	\$ 1,137	\$ 853	\$ 2,000	\$ 1,000	
Religious Education Committee Receipts - Subtotal	\$ 8,000	\$ 3,291	\$ 6,000	\$ 4,000	
Special Events - Receipts					
Special Events	\$ 20,728	\$ 15,546	\$ 12,500	\$ 28,000	
Annual Golf Tournament	\$ -	\$ -	\$ -	\$ -	
Special Events Receipts- Subtotal	\$ -	\$ 15,546	\$ 12,500	\$ 28,000	
Office Receipts					
Coffee Hour	\$ 1,480	\$ 1,110	\$ 2,500	\$ 3,000	
Office	\$ 1,495	\$ 1,121	\$ 1,000	\$ 1,000	
Interest Income	\$ -	\$ -	\$ 6,000	\$ 6,000	
Advertisements in Bulletin	\$ 7,047	\$ 5,285	\$ 7,000	\$ 1,000	
Misc. Receipts (Church)	\$ 492	\$ 369	\$ 1,000	\$ 1,000	
Worc. Public School Receipts	\$ -	\$ -	\$ -	\$ -	
Office Receipts - Subtotal	\$ 15,333	\$ 7,885	\$ 17,500	\$ 12,000	
Greek School Receipts					
Greek School Registration	\$ 17,733	\$ 13,300	\$ 13,000	\$ 13,000	
Greek School Receipts - Subtotal	\$ 17,333	\$ 13,300	\$ 13,000	\$ 13,000	
Youth Committee Receipts					
Youth Activities	\$ 347	\$ 260	\$ 500	\$ 1,000	
Youth Committee Receipts- Subtotal	\$ 667	\$ 260	\$ 500	\$ 1,000	
Nursery School Receipts					
Nursery School Registration	\$ 40,128	\$ 30,096	\$ 50,000	\$ 50,000	
Nursery School Misc. Receipts	\$ 3,308	\$ 2,481	\$ 3,000	\$ 4,000	
Nursery School Subtotal	\$ 70,667	\$ 32,577	\$ 53,000	\$ 54,000	
Total Ledger Operational Receipts	\$ 476,045	\$ 345,893	\$ 485,500	\$ 500,000	

Funds need to balance the Fiscal Budget

Total Receipts & Interest Income

	\$52,872	\$0	\$44,500
	\$528,917	\$345,893	\$544,500
check (should be 0)	\$0.00	-\$50,795.00	\$0.00

St. Spyridon Cathedral Fiscal Budget 2005

Ledger Operational Disbursements

	ANNUALIZED		2004		2005	
	2004	9 Month YTD	Budget	Proposed Budget		
Total Cathedral Payroll Expense						
Total Cathedral Wages	\$ 179,873	\$ 134,905	\$ 189,000	\$ 167,000		
Greek School Wages	\$ 23,844	\$ 17,883	\$ 24,000	\$ 24,000		
Nursery School Wages	\$ 24,772	\$ 18,579	\$ 28,500	\$ 28,000		
Nursery School Extended Day Wages	\$ 1,877	\$ 1,408	\$ 2,000	\$ 3,000		\$
Total Cathedral Payroll Expense - Subtotal	\$ 230,367	\$ 172,775	\$ 243,500	\$ 222,000		
Cathedral Related Expenses- Office						
Archdiocese Stewardship	\$ 60,000	\$ 45,000	\$ 60,000	\$ 64,000		
Office Repairs & Supplies	\$ 8,293	\$ 6,220	\$ 8,000	\$ 7,000		
Printing Expense	\$ 20,279	\$ 15,209	\$ 16,000	\$ 15,000		
Postage Expense	\$ 6,827	\$ 5,120	\$ 7,000	\$ 7,000		
General Expense	\$ 3,764	\$ 2,823	\$ 4,000	\$ 4,000		
Visiting Clergy Expense	\$ 3,559	\$ 2,669	\$ 3,500	\$ 4,000		
General Insurance	\$ 9,247	\$ 6,935	\$ 10,500	\$ 10,000		
Contributions	\$ 1,333	\$ 1,000	\$ 1,000	\$ 2,000		
Advertising Expense	\$ 889	\$ 667	\$ 1,500	\$ 2,000		
Cathedral Related Expenses- Office Subtotal	\$ 114,191	\$ 85,643	\$ 111,500	\$ 115,000		
Cathedral Related Expenses- Sunday						
Flowers Expense	\$ 6,997	\$ 5,248	\$ 7,500	\$ 5,000		
Candles Expense	\$ 8,512	\$ 6,384	\$ 10,000	\$ 8,000		
Choir Expense	\$ 120	\$ 90	\$ 600	\$ 1,000		
Coffee Hour Expense	\$ 2,117	\$ 1,588	\$ 3,000	\$ 2,000		
Cathedral Related Exp.- Sunday Subtotal	\$ 17,747	\$ 13,310	\$ 21,100	\$ 16,000		
Maintenance & Repair Expenses						
Repairs	\$ 4,793	\$ 3,595	\$ 10,000	\$ 7,000		
Maintenance	\$ 28,873	\$ 21,655	\$ 25,000	\$ 44,000		
Trash Removal Expense	\$ 3,183	\$ 2,387	\$ 3,600	\$ 3,000		
Snow Plowing Expense	\$ 360	\$ 270	\$ 1,500	\$ 2,000		
Total Maintenance Expenses - Subtotal	\$ 37,209	\$ 27,907	\$ 40,100	\$ 56,000		
Utility Expenses						
Electric & Water	\$ 11,927	\$ 8,945	\$ 14,000	\$ 13,000		
Gas Heat & Hot Water	\$ 26,432	\$ 19,824	\$ 30,000	\$ 30,000		
Telephone	\$ 5,671	\$ 4,253	\$ 6,000	\$ 6,000		
Worc. Public School Expense	\$ -	\$ -	\$ -	\$ -		
Total Utility Expenses - Subtotal	\$ 44,029	\$ 33,022	\$ 50,000	\$ 49,000		
Pension, Health & Tax Expense						
Health / Life Insurance	\$ 34,447	\$ 25,835	\$ 30,000	\$ 33,500		
Pension	\$ 4,200	\$ 3,150	\$ 4,200	\$ 5,000		
Payroll Tax - FICA & Medicare	\$ 11,443	\$ 8,582	\$ 12,000	\$ 14,000		
Total Pension, Health & Tax Expenses - Subtotal	\$ 50,089	\$ 37,567	\$ 46,200	\$ 52,500		
Religious Education Committee Expenses						
Clergy Laity	\$ 5,991	\$ 4,493	\$ 3,500	\$ -		
Dues/Subscriptions/Books	\$ 3,143	\$ 2,357	\$ 3,500	\$ 3,000		
Book Store Expense	\$ 2,503	\$ 1,877	\$ 2,000	\$ 2,000		
Sunday School Books/Supplies/Awards	\$ 3,233	\$ 2,425	\$ 8,000	\$ 6,000		
Religious Lectures	\$ -	\$ -	\$ 1,500	\$ 1,000		
Tot. Religious Edu. Comm. Expenses - Subtotal	\$ 14,869	\$ 11,152	\$ 18,500	\$ 12,000		
Special Events Expenses						
Special Events Expense	\$ 8,832	\$ 6,624	\$ 10,000	\$ 10,000		
Greek Independence Day Parade	\$ 2,500	\$ 1,875	\$ 2,200	\$ 2,000		
Annual Golf Tournament	\$ -	\$ -	\$ -	\$ -		
Total Special Events Expenses - Subtotal	\$ 11,332	\$ 8,499	\$ 12,200	\$ 12,000		
Youth Committee Expenses						
Youth Activities Expense	\$ 3,033	\$ 2,275	\$ 5,000	\$ 4,000		
Total Youth Committee Expenses - Subtotal	\$ 3,033	\$ 2,275	\$ 5,000	\$ 4,000		
Greek School Expenses						
Greek School Books/Supplies/Awards	\$ 727	\$ 545	\$ 1,500	\$ 1,000		
Greek School Expenses - Subtotal	\$ 727	\$ 545	\$ 1,500	\$ 1,000		
Nursery School Summary of Expenses	\$ 5,324	\$ 3,993	\$ 5,000	\$ 5,000		
Total Ledger Operational Disbursements	\$ 528,917	\$ 396,688	\$ 554,600	\$ 544,500		