

St. Spyridon Cathedral

Fiscal Budget 2006

Receipts

	ACTUALS 2003	ACTUALS 2004	ANNUALIZED 2005	2006 Proposed Budget
Ledger Operational Receipts				
Receipts				
Cathedral Related - Office				
Stewardship	\$ 213,670	\$ 242,012	\$ 231,125	\$ 250,000
Wedding Receipts	\$ 3,700	\$ 4,100	\$ 4,400	\$ 5,000
Baptism Receipts	\$ 6,595	\$ 6,650	\$ 7,100	\$ 8,500
Cathedral Related - Office Subtotal	\$ 223,965	\$ 252,762	\$ 242,625	\$ 263,500
Cathedral Related - Sundays				
Candles	\$ 67,420	\$ 71,952	\$ 73,576	\$ 75,000
Flowers	\$ 2,453	\$ 3,336	\$ 3,636	\$ 4,000
Church Collections	\$ 31,666	\$ 32,740	\$ 32,309	\$ 35,000
Christmas Offerings	\$ 3,803	\$ 4,665	\$ 1,473	\$ 4,500
Pascha Offerings	\$ 6,305	\$ 9,096	\$ 6,647	\$ 7,000
Other Donations	\$ 7,360	\$ 5,150	\$ 9,909	\$ 8,000
Cathedral Related - Sundays Subtotal	\$ 119,007	\$ 126,939	\$ 127,551	\$ 133,500
Religious Education Committee Receipts				
Books	\$ 2,615	\$ 2,920	\$ 972	\$ 3,000
Sunday School Church Collection	\$ 1,562	\$ 1,563	\$ 1,535	\$ 1,500
Religious Education Committee Receipts - Subtotal	\$ 4,177	\$ 4,483	\$ 2,507	\$ 4,500
Special Events - Receipts				
Special Events	\$ 2,180	\$ 350	\$ 13,080	\$ 30,000
Special Events Receipts- Subtotal	\$ 2,180	\$ 350	\$ 13,080	\$ 30,000
Office Receipts				
Coffee Hour	\$ 2,435	\$ 1,821	\$ 1,347	\$ 3,000
Office	\$ 1,340	\$ 2,288	\$ 4,488	\$ 3,500
Interest Income	\$ -	\$ -	\$ -	\$ -
Advertisements in Bulletin	\$ 4,350	\$ 5,385	\$ 5,800	\$ 8,000
Misc. Receipts (Church)	\$ 4,228	\$ 935	\$ 69	\$ 500
Facilities Rental	\$ -	\$ -	\$ 95	\$ 1,000
Office Receipts - Subtotal	\$ 12,353	\$ 10,429	\$ 13,905	\$ 16,000
Greek School Receipts				
Greek School Registration	\$ 11,017	\$ 13,300	\$ 18,267	\$ 13,000
Greek School Receipts - Subtotal	\$ 11,017	\$ 13,300	\$ 17,733	\$ 13,000
Youth Committee Receipts				
Youth Activities	\$ 490	\$ 260	\$ 307	\$ 2,500
Youth Committee Receipts- Subtotal	\$ 490	\$ 260	\$ 347	\$ 2,500
Nursery School Receipts				
Nursery School Registration	\$ 51,097	\$ 51,390	\$ 44,128	\$ 52,000
Nursery School Misc. Receipts (extended day)	\$ 5,196	\$ 4,680	\$ 4,493	\$ 5,000
Nursery School Subtotal	\$ 56,293	\$ 56,070	\$ 48,621	\$ 57,000
Total Ledger Operational Receipts	\$ 429,482	\$ 464,593	\$ 466,369	\$ 520,000
Funds need to balance the Fiscal Budget	\$85,736	\$78,340	\$77,208	\$130,000
Total Receipts & Interest Income	\$515,218	\$542,933	\$543,577	\$650,000
check (should be 0)	\$0.00	\$0.00	\$0.00	\$0.00

St. Spyridon Cathedral

Fiscal Budget 2006

Disbursements

Ledger Operational Disbursements	ACTUALS	ACTUALS	ANNUALIZED	2006
	2003	2004	2005	Proposed Budget
Total Cathedral Payroll Expense				
Total Cathedral Wages	\$ 168,406	\$ 179,751	\$ 192,804	\$ 211,500
Greek School Wages	\$ 22,999	\$ 24,299	\$ 24,324	\$ 25,000
Nursery School Wages	\$ 27,351	\$ 28,118	\$ 25,691	\$ 29,000
Nursery School Extended Day Wages	\$ 3,195	\$ 2,993	\$ 2,765	\$ 3,000
Total Cathedral Payroll Expense - Subtotal	\$ 221,951	\$ 235,161	\$ 245,584	\$ 268,500
Cathedral Related Expenses- Office				
Archdiocese Stewardship	\$ 59,650	\$ 60,000	\$ 58,667	\$ 66,000
Office Repairs & Supplies	\$ 8,485	\$ 7,013	\$ 8,757	\$ 9,000
Printing Expense	\$ 19,437	\$ 23,618	\$ 17,085	\$ 20,000
Postage Expense	\$ 6,267	\$ 7,640	\$ 8,640	\$ 8,000
General Expense	\$ 4,523	\$ 3,859	\$ 7,835	\$ 6,000
Visiting Clergy Expense	\$ 4,934	\$ 7,012	\$ 5,629	\$ 6,000
General Insurance	\$ 10,454	\$ 9,764	\$ 7,573	\$ 10,000
Contributions	\$ -	\$ 1,500	\$ 740	\$ 1,000
Advertising Expense	\$ 2,379	\$ 800	\$ 1,031	\$ 2,000
Cathedral Related Expenses- Office Subtotal	\$ 116,129	\$ 121,206	\$ 115,957	\$ 128,000
Cathedral Related Expenses- Sunday				
Flowers Expense	\$ 7,514	\$ 7,658	\$ 7,065	\$ 8,000
Candles Expense	\$ 10,992	\$ 9,518	\$ 10,429	\$ 10,000
Choir Expense	\$ 440	\$ 286	\$ 413	\$ 1,000
Coffee Hour Expense	\$ 2,415	\$ 2,496	\$ 2,336	\$ 3,000
Cathedral Related Exp.- Sunday Subtotal	\$ 21,361	\$ 19,958	\$ 20,244	\$ 22,000
Maintenance & Repair Expenses				
Repairs	\$ 11,585	\$ 4,590	\$ 4,703	\$ 7,000
Maintenance	\$ 27,712	\$ 36,869	\$ 23,995	\$ 35,000
Trash Removal Expense	\$ 3,156	\$ 3,201	\$ 3,372	\$ 3,500
Snow Plowing Expense	\$ 760	\$ 270	\$ -	\$ 2,000
Total Maintenance Expenses - Subtotal	\$ 43,213	\$ 44,930	\$ 32,069	\$ 47,500
Utility Expenses				
Electric & Water	\$ 11,619	\$ 14,063	\$ 14,788	\$ 16,000
Gas Heat & Hot Water	\$ 25,971	\$ 23,222	\$ 37,343	\$ 40,000
Telephone	\$ 6,566	\$ 5,234	\$ 5,007	\$ 6,000
Facilities Rental	\$ -	\$ -	\$ -	\$ -
Total Utility Expenses - Subtotal	\$ 44,156	\$ 42,519	\$ 57,137	\$ 62,000
Pension, Health & Tax Expense				
Health / Life Insurance	\$ 30,644	\$ 34,321	\$ 30,079	\$ 35,000
Pension	\$ 3,840	\$ 4,200	\$ 4,500	\$ 9,000
Payroll Tax - FICA & Medicare	\$ 11,111	\$ 11,465	\$ 12,224	\$ 12,000
Total Pension, Health & Tax Expenses - Subtotal	\$ 45,595	\$ 49,986	\$ 46,803	\$ 56,000
Religious Education Committee Expenses				
Clergy Laity	\$ -	\$ 4,493	\$ -	\$ 7,500
Dues/Subscriptions/Books	\$ 3,467	\$ 3,054	\$ 2,328	\$ 4,000
Book Store Expense	\$ 1,635	\$ 3,030	\$ 732	\$ 2,000
Sunday School Books/Supplies/Awards	\$ 5,382	\$ 3,530	\$ 8,621	\$ 7,000
Religious Lectures	\$ 900	\$ -	\$ -	\$ 1,000
Tot. Religious Edu. Comm. Expenses - Subtotal	\$ 11,384	\$ 14,107	\$ 11,681	\$ 21,500
Special Events Expenses				
Special Events Expense	\$ 1,069	\$ 2,452	\$ 444	\$ 20,000
Greek Independence Day Parade	\$ 2,029	\$ 1,876	\$ 2,817	\$ 2,000
Total Special Events Expenses - Subtotal	\$ 3,098	\$ 4,328	\$ 3,261	\$ 22,000
Youth Committee Expenses				
Youth Activities Expense	\$ 3,150	\$ 4,573	\$ 3,859	\$ 5,500
Total Youth Committee Expenses - Subtotal	\$ 3,150	\$ 4,573	\$ 3,859	\$ 5,500
Greek School Expenses				
Greek School Books/Supplies/Awards	\$ 1,354	\$ 614	\$ 1,380	\$ 1,000
Greek School Expenses - Subtotal	\$ 1,354	\$ 614	\$ 1,380	\$ 1,000
Nursery School Summary of Expenses				
	\$ 3,827	\$ 5,551	\$ 5,601	\$ 6,000
	\$ 3,827	\$ 5,551	\$ 5,601	\$ 6,000
Holy Trinity				
	\$ -	\$ -	\$ -	\$ 10,000
				\$ 10,000
Total Ledger Operational Disbursements	\$ 515,218	\$ 542,933	\$ 543,577	\$ 650,000