

2015 Approved Budget

10/20/2015

	Expenses	YTD Actual		Income	YTD Actual
Personnel			Diocesan Contributions		
Salary	\$ 73,152.00	\$ 60,960.00	Diocese of Dominican Republic	\$ 10,000.00	\$ 10,000.00
Fed Taxes	\$ 5,596.00	\$ 4,430.20	Diocese of Southwest Florida cash	\$ 15,000.00	\$ 11,250.00
Pension	\$ 6,584.00	\$ 5,486.70	Diocese of Georgia	\$ 12,000.00	\$ -
Subtotal Personnel	\$ 85,332.00	\$ 70,876.90	Diocese of Western Louisiana	\$ 10,000.00	\$ 5,000.00
Operational Expenses/ Organizational Development			Diocese of Eastern Michigan	\$ 10,000.00	\$ 10,000.00
Office Rent, Electric, Internet, Fax	\$ 6,000.00	\$ 5,000.00	Diocese of Northwest Texas	\$ 6,000.00	\$ 6,000.00
Office Expenses	\$ 2,500.00	\$ 906.47	Diocese of Michigan	\$ 10,000.00	\$ -
Accounting and Book keeping	\$ 5,600.00	\$ 1,930.00	Other Diocesan support	\$ 8,000.00	\$ 500.00
Telephone	\$ 600.00	\$ 536.50	Subtotal Diocesan Contributions	\$ 81,000.00	\$ 42,750.00
Endowment Expenses	\$ 4,000.00	\$ -	Other Sources		
Promotion, web, ect.	\$ 1,500.00	\$ 1,198.00	Contributions for Travel	\$ 0.01	\$ 5,286.95
Local Transportation	\$ 2,000.00	\$ 2,001.55	Parish Support		\$ 2,000.00
Travel and Room	\$ 7,741.41	\$ 10,959.41	Individual Support		\$ 1,452.00
Subtotal Operations	\$ 29,941.41	\$ 22,531.93	Board Members	\$ 12,000.00	\$ 9,437.44
			Other support: grants, etc.	\$ 4,000.00	\$ 457.66
			IED Administrative support	\$ 10,000.00	\$ -
			Investment Account	\$ 8,000.00	\$ -
			Other by Faith Donations	\$ -	\$ -
			<u>National Church pension support</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
Reserve (5%)	\$ 5,726.60	\$ -	Subtotal Other Sources	\$ 40,000.01	\$ 24,634.05
Total Expenses	\$ 121,000.01	\$ 93,408.83	Total Income	\$ 121,000.01	\$ 67,384.05
Notes:					