

2015 Approved Budget (vs Actual)

2/10/2016

	Expenses	YTD Actual		Income	YTD Actual
Personnel					
Salary	\$ 73,152.00	\$ 73,152.00	Diocese of Dominican Republic	\$ 10,000.00	\$ 10,000.00
Fed Taxes	\$ 5,596.00	\$ 5,316.24	Diocese of Southwest Florida cash	\$ 15,000.00	\$ 15,000.00
Pension	\$ 6,584.00	\$ 6,583.68	Diocese of Georgia	\$ 12,000.00	\$ 12,000.00
Subtotal Personnel	\$ 85,332.00	\$ 85,051.92	Diocese of Western Louisiana	\$ 10,000.00	\$ 12,165.25
Operational Expenses/Organizational Development					
Office Rent, Electric, Internet, Fax	\$ 6,000.00	\$ 5,000.00	Diocese of Eastern Michigan	\$ 10,000.00	\$ 12,000.00
Office Expenses	\$ 2,500.00	\$ 1,712.65	Diocese of Northwest Texas	\$ 6,000.00	\$ 6,000.00
Accounting and Book keeping	\$ 5,600.00	\$ 2,425.00	Diocese of Michigan	\$ 10,000.00	\$ 13,348.50
Telephone	\$ 600.00	\$ 668.00	Other Diocesan support	\$ 8,000.00	\$ 500.00
Endowment Expenses	\$ 4,000.00	\$ 250.00	Subtotal Diocesan Contributions	\$ 81,000.00	\$ 81,013.75
Promotion, web,ect.	\$ 1,500.00	\$ 1,948.77	Other Sources		
Local Transportation	\$ 2,000.00	\$ 2,001.55	Contributions for Travel	\$ 0.01	\$ 6,805.53
Travel and Room	\$ 7,741.41	\$ 22,539.48	Parish Support		\$ 3,350.00
Subtotal Operations	\$ 29,941.41	\$ 36,545.45	Individual Support		\$ 1,752.00
			Board Members	\$ 12,000.00	\$ 10,063.44
			Other support: grants, etc.	\$ 4,000.00	\$ 493.08
			IED Administrative support	\$ 10,000.00	\$ -
			Investment Account	\$ 8,000.00	\$ -
			Other by Faith Donations	\$ -	\$ 1,000.00
			National Church pension support	\$ 6,000.00	\$ 6,000.00
Reserve (5%)	\$ 5,726.60	\$ -	Subtotal Other Sources	\$ 40,000.01	\$ 29,464.05
Total Expenses	\$ 121,000.01	\$ 121,597.37	Total Income	\$ 121,000.01	\$ 110,477.80

Notes: