

## 2016 YTD Budget Review

	Approved Budget	Actual YTD	Notes:		Income	YTD as of 12-31-2016	Notes:
<b>Personnel</b>				<b>Diocesan Contributions</b>			
Salary	\$ 74,615.00	\$ 74,614.20		Diocese of Dominican Republic	\$ 12,000.00	\$ 12,000.00	
Fed Taxes	\$ 5,708.00	\$ 5,422.68		Diocese of Southwest Florida	\$ 15,000.00	\$ 15,000.00	
Pension	\$ 6,715.00	\$ 6,715.44		Diocese of Georgia	\$ 10,000.00	\$ 10,000.00	
Subtotal Personnel	\$ 87,038.00	\$ 86,752.32		Diocese of Western Louisiana	\$ 10,000.00	\$ 10,000.00	
<b>Operational/ Program Expenses</b>				Diocese of Eastern Michigan	\$ 10,000.00	\$ 10,000.00	
Office Rent, Electric, Internet, Fax	\$ 6,000.00	\$ 6,000.00		Diocese of Northwest Texas	\$ 6,000.00	\$ 6,000.00	
Office Expenses	\$ 2,500.00	\$ 2,759.95		Diocese of Michigan	\$ 10,000.00	\$ 10,000.00	
ED Program Facilitation Account	\$ 5,000.00	\$ 2,826.82		Other Diocesan support	\$ 18,000.00	\$ 1,500.00	
Board Meeting Expenses	\$ 3,500.00	\$ 4,951.67					
Accounting and Book keeping	\$ 5,600.00	\$ 6,495.00					
Telephone	\$ 750.00	\$ 723.25					
Endowment Expenses	\$ 4,000.00	\$ 1,780.96					
Promotion, web,merchant fees ect.	\$ 2,500.00	\$ 1,890.84					
Local Transportation	\$ 5,000.00	\$ 2,879.92					
Travel and Room	\$ 10,500.00	\$ 17,133.12					
Subtotal Operations	\$ 45,350.00	\$ 47,441.53					
				<b>Subtotal Diocesan Contributions</b>	\$ 91,000.00	\$ 74,500.00	
				<b>Other Sources</b>			
				Parish Support	\$ 2,000.00	\$ 3,000.00	
				Individual Support	\$ 1,000.00	\$ 1,100.00	
				Board Members	\$ 12,000.00	\$ 6,450.00	
				Other support: grants, contributions for travel,etc.	\$ 8,000.00	\$ 5,096.88	
				Investment Account	\$ 7,000.00	\$ 9,597.00	
				Other Faith Donations	\$ 12,007.40	\$ 4,268.50	
				National Church pension support	\$ 6,000.00	\$ 6,600.00	
				<b>Subtotal Other Sources</b>	\$ 48,007.40	\$ 36,112.38	
<b>Reserve (5%)</b>	\$ 6,619.40						
<b>Total Expenses</b>	\$ 139,007.40	\$ 134,193.85		<b>Total Income</b>	\$ 139,007.40	\$ 110,612.38	
<b>Notes:</b>							
<b>\$23,581.47 Shortfall for 2016- No funds to the reserve</b>							
<b>Overages for Travel and Room are offset by 4,465.00 received</b>							
<b>This was slightly lower because of pension offset</b>							