

RUSSIAN ORTHODOX DIOCESE OF SITKA AND ALASKA
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

| | Oct '17 - Sep 18 | Budget | \$ Over Budget |
|---|------------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40000 · INCOME | | | |
| 40001 · Unrestricted | | | |
| 40002 · Diocesan Land | | | |
| 40002.5 · Sale of Diocesan Land | 2,700.50 | | |
| 40002 · Diocesan Land - Other | 101,597.86 | | |
| Total 40002 · Diocesan Land | 104,298.36 | 100,000.00 | 4,298.36 |
| 40003 · Parish Tithes | 88,991.04 | 100,000.00 | -11,008.96 |
| 40005 · Donations | 19,127.00 | 30,000.00 | -10,873.00 |
| 40009 · Other Income | 0.00 | 17,000.00 | -17,000.00 |
| Total 40001 · Unrestricted | 212,416.40 | 247,000.00 | -34,583.60 |
| 40010 · Restricted | | | |
| 40004 · Assembly Registration | 2,960.00 | | |
| 40006 · Other Income | 1,556.00 | | |
| 40011 · Donations/Designated Support | 1,510.00 | | |
| 40012 · Ecclesiastical Matters | 300.00 | | |
| Total 40010 · Restricted | 6,326.00 | | |
| Total 40000 · INCOME | 218,742.40 | 247,000.00 | -28,257.60 |
| Total Income | 218,742.40 | 247,000.00 | -28,257.60 |
| Expense | | | |
| 60000 · EXPENSES | | | |
| 60001 · Bishop Discretionary | 1,084.62 | 3,000.00 | -1,915.38 |
| 60010 · Clergy Assistance | 173.60 | 2,500.00 | -2,326.40 |
| 62400 · Chancery Maintenance | 3,849.13 | 2,000.00 | 1,849.13 |
| 63000 · Insurance | 3,724.76 | 8,000.00 | -4,275.24 |
| 64000 · Payroll and Stipends | | | |
| 64001 · Salaries and Wages/Benefits | | | |
| 64002 · Salary Bishop | | | |
| 64002.1 · Health Insurance Bishop | 6,088.89 | 7,000.00 | -911.11 |
| 64002.2 · Pension Bishop | 5,712.00 | 5,700.00 | 12.00 |
| 64002.3 · Life Insurance Bishop | 358.00 | 400.00 | -42.00 |
| 64002 · Salary Bishop - Other | 40,800.00 | 40,800.00 | 0.00 |
| Total 64002 · Salary Bishop | 52,958.89 | 53,900.00 | -941.11 |
| 64003 · Payroll Tax Expense | 3,361.41 | 4,000.00 | -638.59 |
| Total 64001 · Salaries and Wages/Benefits | 56,320.30 | 57,900.00 | -1,579.70 |
| 64010 · Stipends | | | |
| 64011 · Housing Allowance - Chaplain | | | |
| 64011.1 · Life Insurance - Chaplain | 723.77 | 900.00 | -176.23 |
| 64011.2 · Pension - Chaplain | 0.00 | 1,120.00 | -1,120.00 |
| 64011 · Housing Allowance - Chaplain - Other | 6,000.00 | 8,000.00 | -2,000.00 |
| Total 64011 · Housing Allowance - Chaplain | 6,723.77 | 10,020.00 | -3,296.23 |
| 64012 · Deans Stipend | 4,000.00 | 5,000.00 | -1,000.00 |
| 64013 · Stipend - Admin Assistant | 16,531.25 | 18,000.00 | -1,468.75 |

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| 64014 · Stipend - Treasurer | 3,600.00 | 4,080.00 | -480.00 |
| 64015 · Stipend - Chancellor | 6,000.00 | 6,000.00 | 0.00 |
| Total 64010 · Stipends | 36,855.02 | 43,100.00 | -6,244.98 |
| 64020 · Miscellaneous payroll | 3,158.84 | | |
| 64030 · Direct Deposit Fees | 42.00 | | |
| Total 64000 · Payroll and Stipends | 96,376.16 | 101,000.00 | -4,623.84 |
| 64800 · OCA Tithe | 14,042.11 | 24,700.00 | -10,657.89 |
| 64801 · All American Council Expense | 2,200.00 | | |
| 64900 · Office Supplies | 1,596.32 | 5,000.00 | -3,403.68 |
| 65200 · Retreats/Meetings | 16,500.45 | 10,000.00 | 6,500.45 |
| 65201 · Parish allocation from leases | 23,546.45 | 16,800.00 | 6,746.45 |
| 66500 · Printing/Postage | 936.22 | 1,000.00 | -63.78 |
| 66700 · Professional Fees | 2,125.00 | 2,000.00 | 125.00 |
| 66701 · Legal | 8,125.00 | 5,000.00 | 3,125.00 |
| 67100 · Real Property Taxes | 15,234.47 | 20,000.00 | -4,765.53 |
| 68100 · Telephone/Internet/Cable | 5,128.43 | 6,000.00 | -871.57 |
| 68600 · Utilities | 4,042.00 | 7,000.00 | -2,958.00 |
| 68601 · Seldovia Utility | 557.43 | 700.00 | -142.57 |
| 68602 · Travel | 28,918.76 | 25,000.00 | 3,918.76 |
| 68603 · St. Herman's Seminary Support | 0.00 | 5,000.00 | -5,000.00 |
| 68605 · Vehicle Maintenance | 0.00 | 1,400.00 | -1,400.00 |
| 69000 · Miscellaneous | 12,880.16 | 900.00 | 11,980.16 |
| Total 60000 · EXPENSES | 241,041.07 | 247,000.00 | -5,958.93 |
| Total Expense | 241,041.07 | 247,000.00 | -5,958.93 |
| Net Ordinary Income | -22,298.67 | 0.00 | -22,298.67 |
| Other Income/Expense | | | |
| Other Income | | | |
| 70000 · Interest | -19.90 | | |
| Total Other Income | -19.90 | | |
| Net Other Income | -19.90 | | |
| Net Income | -22,318.57 | 0.00 | -22,318.57 |