

Diocese of the Midwest - OCA
Profit & Loss Budget Overview
 January through December 2013

	<u>Jan - Dec 13</u>	
Ordinary Income/Expense		
Income		
Diocesan Assessments (5,195 x \$86.00)		446,770.00
CTS Donation		0.00
Program Income		
Missions	0.00	
Charity	0.00	
Seminarian Scholarships	0.00	
Total Program Income	<u>0.00</u>	
Clergy Convocation		9,250.00
Total Income		<u>456,020.00</u>
Expense		
Program Expense		
Mission Grants		46,800.00
Late Vocations (Stipend)		3,000.00
Charity		1,000.00
Seminarian Scholarships		
Budgeted Portion	20,000.00	
Fundraisers Portion	0.00	
Total Seminarian Scholarships	<u>20,000.00</u>	
Total Program Expense		70,800.00
Diocesan Staff		
Staff Salaries	\$ 114,130.60	
Deans Stipends	18,000.00	
Treasurer's Stipend	3,000.00	
Bishop's Driver Stipend	1,800.00	
Total Diocesan Staff		<u>136,930.60</u>
Payroll Expenses		
Pension	18,767.68	
Social Security Taxes	21,179.79	
Total Payroll Expenses		<u>39,947.47</u>
Staff Insurance/Discretionary Fund		
Health Insurance	25,516.00	
Bishop's Life Insurance	900.00	
Bishop's Discretionary Fund	1200	
Total Insurance/Discretionary Fund		<u>27,616.00</u>

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Travel	
Bishop	8,400.00
Chancellor	2,400.00
Secretariat	1,800.00
Dean	600.00
Diocesan/Bishop's Council	30,000.00
Metropolitan Council	840.00
Travel - Other	0.00
Total Diocesan Travel	44,040.00
 Diocesan Center	
Insurance	
Umbrella	1,650.00
Workers Comp	1,738.38
Package Policy	17,522.00
Auto Policy	1,748.00
Total Insurance	22,658.38
Repairs and Maintenance	
Repairs	6,000.00
Labor	7,800.00
Supplies	9,300.00
Maintenance	489.59
Total Repairs and Maintenance	23,589.59
Utilities	
Electric	8,700.00
Gas	12,000.00
Water & Sewer	996.00
Total Utilities	21,696.00
Total Diocesan Center	67,943.97
 Diocesan Chancery Office	
Advertising	500.00
Automobile Expense	3,000.00
Bank Service Charges	240.00
Dues & Subscriptions	240.00
Fines & Penalties	0.00
Hospitality	2,400.00
Internet (Comcast)	1,500.00
Library & Periodicals	0.00
Investment Fund Mgmt Fees	2,000.00
Miscellaneous	600.00
Office Supplies	6,600.00
Outside Contractors	1,200.00

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Postage	3,600.00
Printing & Reproduction	1,200.00
Professional Fees	
Accounting	6,000.00
Audit	2,400.00
Counseling	0.00
Website Support	600.00
Legal	1,200.00
Payroll Preparation	240.00
Total Professional Fees	10,440.00
Seminars (Clergy Convocation)	9,250.00
Service Contracts (Tyco Security)	2,400.00
Taxes and Licenses	120.00
Telephone	13,080.00
SUSPENSE	0.00
Uncategorized Expense	0.00
Total Diocesan Chancery Expense	58,370.00
Total Expense	445,648.04
Net Ordinary Income	456,020.00
Other Income/Expense	
Other Income	
Investment Income	0.00
Interest Income	0.00
Other Income	0.00
Total Other Income	0.00
Other Expense	
Interest Expense	10,371.96
Other Expense	
Total Other Expense	10,371.96
Net Income	0.00