

**St. Gregory of Nyssa - 2016
BUDGET DETAIL**

	\$	2,015	2015 Year-End
		Budget	Actual
REVENUE			
Member/Friend Gifts	\$	425,000	\$ 389,000
Visitor Gifts	\$	16,250	\$ 14,342
Building Rental	\$	36,000	\$ 43,433
Fundraising	\$	30,000	\$ 56,245
Misc Income	\$	1,600	\$ 587
Contributions: Icon Class/Workshop Fees	\$	1,500	\$ 869
Contributions: FOG Camp	\$	1,500	\$ 392
Designated Gifts, Bequests, Grants	\$	14,200	\$ 8,864
TOTAL Revenue	\$	526,050	\$ 513,732
EXPENSES			
Payroll	-\$	300,661	-\$ 259,795
Deferred Compensation/Pension	-\$	38,231	-\$ 32,020
Health Insurance	-\$	45,560	-\$ 39,367
Benefits	-\$	1,263	-\$ 1,224
Continuing Education	-\$	500	-\$ 79
Bonuses	\$	-	\$ -
Personnel sub-Total	-\$	386,215	-\$ 332,485
Copier	-\$	4,500	-\$ 5,020
Garbage	-\$	2,600	-\$ 3,469
Janitorial	-\$	19,500	-\$ 18,000
Gas & Electric	-\$	5,100	-\$ 5,100
Telecom	-\$	2,300	-\$ 2,762
Repairs/Maintenance	-\$	3,700	-\$ 5,516
Sonitrol	-\$	3,900	-\$ 3,830
Pest Control	-\$	432	-\$ 208
Water	-\$	1,900	-\$ 2,888
Occupancy sub-Total	-\$	43,932	-\$ 46,793
Building Supplies	-\$	5,200	-\$ 2,584
Christmas Supplies	-\$	750	-\$ 99

Holy Week Supplies		-\$ 3,600	-\$ 3,533
Hospitality Supplies		-\$ 900	-\$ 1,011
Liturgy Supplies		-\$ 2,400	-\$ 2,204
Office Supplies		-\$ 1,000	-\$ 1,214
Office Internet Technology		-\$ 750	-\$ 643
Staff Incidental Expenses		-\$ 900	-\$ 1,826
Vocations Committee Expenses		\$ -	-\$ 1,700
Database Hosting		\$ -	-\$ 1,593
Occupancy Misc.		\$ -	\$ -
Supplies & Incidentals sub-Total		-\$ 15,500	-\$ 16,407
Education Programs Expenses		-\$ 1,500	-\$ 790
Pastoral Care Program Expenses		-\$ 150	-\$ 134
Other Program Expenses		-\$ 350	
Program sub-Total		-\$ 2,000	-\$ 924
Print Advertisement		-\$ 275	-\$ 562
Constant Contact		-\$ 360	\$ -
Website		-\$ 432	-\$ 506
Facebook		-\$ 1,560	-\$ 1,089
Weebly		-\$ 99	-\$ 99
Evangelism & Promotion sub-Total		-\$ 2,726	-\$ 2,256
Deanery Assessment		-\$ 600	-\$ 720
Diocesan Assessment		-\$ 71,960	-\$ 71,365
Assessment sub-Total		-\$ 72,560	-\$ 72,085
Commercial Insurance		-\$ 11,150	-\$ 11,467
Worker's Comp Insurance		-\$ 1,100	-\$ 875
Insurance sub-Total		-\$ 12,250	-\$ 12,342
Annual Audit		-\$ 750	-\$ 752
Rebates		\$ -	
Taxes		-\$ 650	-\$ 569
Accounting & Finance sub-Total		-\$ 1,400	-\$ 1,321
Loan Interest		-\$ 8,500	-\$ 8,136
Loan Principal		\$ -	\$ -

Capital Campaign Consultant		\$ -	\$ -
Capital Campaign Expenses		\$ -	\$ -
Loan sub-Total		-\$ 8,500	-\$ 8,136
TOTAL Expenses		-\$ 553,583	-\$ 492,749
NET Income / Loss		-\$ 27,533	\$ 20,983
Beginning Operating Fund Balance		\$ 53,564	\$ 53,564
Cash Balance at Year End		\$ 26,031	\$ 74,547

\$	2,016
	Budget
\$	392,800
\$	14,000
\$	43,000
\$	40,000
\$	-
\$	800
\$	400
\$	9,000
\$	500,000
-\$	249,710
-\$	27,601
-\$	35,806
-\$	1,128
-\$	500
\$	-
-\$	314,745
-\$	5,000
-\$	3,500
-\$	18,000
-\$	6,000
-\$	2,800
-\$	5,500
-\$	3,900
-\$	250
-\$	3,000
-\$	47,950
-\$	2,600
-\$	250

-\$	3,500
-\$	1,000
-\$	2,250
-\$	1,200
-\$	750
-\$	2,000
-\$	850
-\$	2,000
\$	-
-\$	16,400
-\$	1,500
-\$	150
\$	-
-\$	1,650
-\$	550
-\$	360
-\$	500
-\$	1,000
\$	100
-\$	2,310
-\$	700
-\$	77,493
-\$	78,193
-\$	11,500
-\$	900
-\$	12,400
-\$	725
\$	-
-\$	600
-\$	1,325
-\$	8,200
\$	-
Cap Campaign Consultant	

\$	-	-27600
\$	-	-5000
-\$	8,200	
-\$	483,173	
\$	16,827	
\$	74,547	
\$	91,374	