

Saint Anthony Greek Orthodox Church
Draft 2023 Budget
11/11/2022 V6
For Parish Assembly Consideration

	2022 Budget	Actual - Oct 22	% of 22	PROPOSED 2023 BUDGET
Inflows				
4000 Stewardship	201,250.00	168,231.24	84%	237,877.50
4012 Bookstore Income	2,800.00	8,545.63	305%	6,500.00
4016 General Donation	95,700.00	78,535.60	82%	95,700.00
4020 General Fundraises				
4021 Food To Go Fundraiser	10,000.00		0%	5,000.00
4022 Festival Income	100,000.00	131,605.01	132%	100,000.00
4023 Golf Tournament	27,200.00	31,585.99	116%	29,300.00
Total 4020 General Fundraises	\$ 137,200.00	\$ 163,191.00	119%	134,300.00
4026 Miscellaneous Inflows	11,000.00	1,655.54	15%	2,000.00
4027 Flower Income	2,000.00	720.00	36%	1,000.00
4030 Candle Income	7,200.00	9,025.32	125%	10,000.00
4034 Investment Income				
4035 Dividend & Interest Income	500.00	1,102.22	220%	100.00
4036 Unrealized Gains	300.00	-4,577.73	-1526%	-
Total 4034 Investment Income	\$ 800.00	-\$ 3,475.51	-434%	100.00
Total Inflows	\$ 457,950.00	\$ 426,428.82	93%	\$ 487,477.50
5200 Charitable Giving				
5200 Charitable Giving	15,000.00	20,052.40	134%	20,000.00
Total Charitable Giving	\$ 15,000.00	\$ 20,052.40	134%	20,000.00
Gross Inflows	\$ 442,950.00	\$ 406,376.42	92%	467,477.50
Out-Flows				
5000 Ministerial and Staff Expense				
5001 Priest Wages		0.00		
5002 Priest Pension	5,413.64	4,511.44	83%	5,677.00
5004 Priest Salary	63,286.42	52,738.56	83%	68,475.91
5006 Priest Social Security	14,986.46	12,584.20	84%	15,935.42
5008 Priest Housing Allowance	30,000.00	25,000.00	83%	30,000.00
5010 Priest Medical Insurance	35,700.00	31,645.00	89%	41,088.00
Total 5001 Priest Wages	\$ 149,386.52	\$ 126,479.20	85%	\$ 161,176.32
5020 Administration Wages				
5022 Admin Wages	21,250.00	10,971.90	52%	26,970.00
5024 Admin Taxes	1,625.63	1,459.13	90%	3,278.82
5026 Other Business Expenses				-
Total 5020 Administration Wages	\$ 22,875.63	\$ 12,431.03	54%	\$ 30,248.82
5030 Clergy Hosting Events	3,187.50	2,006.33	63%	3,750.00
5032 Substitute Priest	3,000.00	2,706.38	90%	2,750.00
5034 Travel Expenses	4,500.00	5,485.49	122%	5,500.00
Total 5000 Ministerial and Staff Expense	\$ 182,949.65	\$ 149,108.43	82%	\$ 203,425.14
5040 Diocese Archdiocese Expense				
5042 Archdiocese Allocation	36,946.00	37,017.54	100%	36,277.64
5044 SF Metropolis Ministries	2,900.00	2,175.00	75%	3,000.00
5046 Pension Assessments	8,512.28	8,502.00	100%	8,372.14
Total 5040 Diocese Archdiocese Expense	\$ 48,358.28	\$ 47,694.54	99%	\$ 47,649.78
5100 General Administration				
5102 Bank Service Charges	1,284.00	1,107.69	86%	1,440.00
5104 Dues and Subscriptions	1,222.80	435.20	36%	-
5106 Open Envelope and Stationary	500.00	1,249.34	250%	-
5108 Insurance Expense	11,000.00	12,032.00	109%	13,200.00
5110 Accounting	9,360.00	9,279.10	99%	10,440.00
5112 Janitorial	6,300.00	5,856.62	93%	6,804.00
5114 Landscaping Expenses	4,290.00	3,245.00	76%	5,650.00
5115 Alter Flowers	2,000.00	1,964.23	98%	2,400.00
5116 Office Supplies & General Admin Expenses	1,250.00	963.66	77%	2,430.00

5118 Outside Services	1,800.00	164.00	9%	500.00
5122 Open Office/General Administrative Expenses		442.35		-
5126 Open-Postage and Delivery	1,450.00	231.00	16%	-
5128 Professional Fees	1,000.00	981.48	98%	1,000.00
5130 Religious Supplies	1,200.00	1,031.40	86%	1,200.00
5132 Repair and Maintenance	15,000.00	12,787.86	85%	16,500.00
5133 Food & Kitchen Supplies	500.00	1,194.57	239%	2,000.00
5134 Security Alarm	748.00	445.00	59%	580.00
5136 Small Tools and Equipment	5,780.00	5,550.59	96%	4,140.00
5139 Candle Expenses	4,000.00	4,080.79	102%	6,600.00
5140 Utilities				
5142 Electricity	6,246.00	4,464.00	71%	14,784.00
5144 Sewer/Trash	4,476.00	2,944.04	66%	3,696.00
5148 Water	1,900.00	1,564.75	82%	1,848.00
5150 Telephone	3,000.00	3,695.59	123%	3,912.00
Total 5140 Utilities	\$ 15,622.00	\$ 12,668.38	81%	\$ 24,240.00
5143 Municipal, County & State Fees	50.00		0%	285.00
Total 5100 General Administration	\$ 84,356.80	\$ 75,710.26	90%	\$ 99,409.00
5141 Bookstore Expenses	1,500.00	2,611.53	174%	3,500.00
5152 Refund		500.00		-
5210 Fundraising Expenses				
5212 Food to go Supplies	4,000.00	763.10	19%	2,500.00
5214 Golf Tournament	10,880.00	14,438.07	133%	15,552.00
5216 Festival Expenses	100,000.00	82,566.08	83%	80,000.00
Total 5210 Fundraising Expenses	\$ 114,880.00	\$ 97,767.25	85%	\$ 98,052.00
5220 Ministry Expense				-
5222 Music	1,650.00	675.00	41%	1,300.00
5224 Christian Education	1,680.00	75.00	4%	1,680.00
5226 Sunday School	1,000.00		0%	1,200.00
5227 Youth/OCF	350.00		0%	1,000.00
5228 Welcoming	1,550.00	303.00	20%	1,000.00
5229 Stewardship	750.00	158.24	21%	750.00
Total 5220 Ministry Expense	\$ 6,980.00	\$ 1,211.24	17%	\$ 6,930.00
Payroll Expenses				
Taxes				
Wages		0.00		
Total Payroll Expenses	\$ 0.00	\$ 0.00		\$ 0.00
6100 EIDL Loan Payment	3,892.00	0.00	0%	8,400.00
Total Outflows	\$ 442,916.73	\$ 374,603.25	85%	\$ 467,365.92
Net Operating Inflows	\$ 33.27	\$ 31,773.17	95501%	\$ 111.58
Other Inflows				
Other Miscellaneous Income		14,172.10		-
PPP Grant		18,339.00		-
Total Other Inflows	\$ 0.00	\$ 32,511.10		\$ 0.00
Net Other Inflows	\$ 0.00	\$ 32,511.10		\$ 0.00
Net Inflows	\$ 33.27	\$ 64,284.27	193220%	\$ 111.58