

Treasurer Report for 2019-2020

Overall 2019-2020 Picture – Total Giving: \$212,438.68

Income toward budget: Annual \$193,208.03; Monthly Average \$16,090.67

- Giving toward budget is up 8.1% from last year.
- Giving on Tithely is up by 59% and is 33% of the total giving.
- Expenses from budget: Annual \$187,017.53; Monthly Average \$15,612.04
- Restricted Funds Giving: Annual \$10,981.66; Monthly Average \$915.14

2019-2020 to 2020-2021 Budget Income Changes – 1.9% increase

- Monthly Income: \$16,100 to \$16,400
- Annual Income: \$193,200 to \$196,800
- Compared to 18/19 to 19/20 – 4.55% increase

2019-2020 to 2020-2021 Budget Expense Changes

1. Increase of costs:
 - a. 6234: Landline cost has gone up.
 - b. 6244: Move to QuickBooks Online.
 - c. 6310: Copier cost is up.
2. Worship – One of the five pillars of our church.
 - a. 6410: Choir Development – One of the areas that Covid has taught us needs particular attention to help new members learn the services.
 - b. 6420.1: Liturgical Books – This includes the rubrics books and calendars that must be purchased each year.
3. Education – Another pillar of our church and part of our vision for the future.
 - a. 6550: Deanery Missions – Funding is proposed to reach out to the Central KY area (Berea, etc).
 - b. 6570: Telos needs no funding this year, so we propose using those funds to continue the good work with the young adults, college students and youth group.
4. Payroll
 - a. Cost of living increase for Fr. Justin.
 - b. 6721: Cleaning staff – Research shows that this is seriously underfunded if we were to change to a cleaning service. Increasing incrementally will allow us to move in that direction.

Laura Walther, PhD, Treasurer
Annual Parish Meeting, 9/18/20

Cash Availability Report

8/31/2020

Total current assets:	\$156,806.25	
Liabilities:	\$873,501.38	
Subtotal:		-\$716,695.13
Council Discretionary Fund	\$12,709.60	
Mortgage Remaining:	\$776,736.11	
Total undesignated cash:		\$72,750.58

Notes

Status: Green

Green: assets can cover both restricted and unrestricted earmarked funds

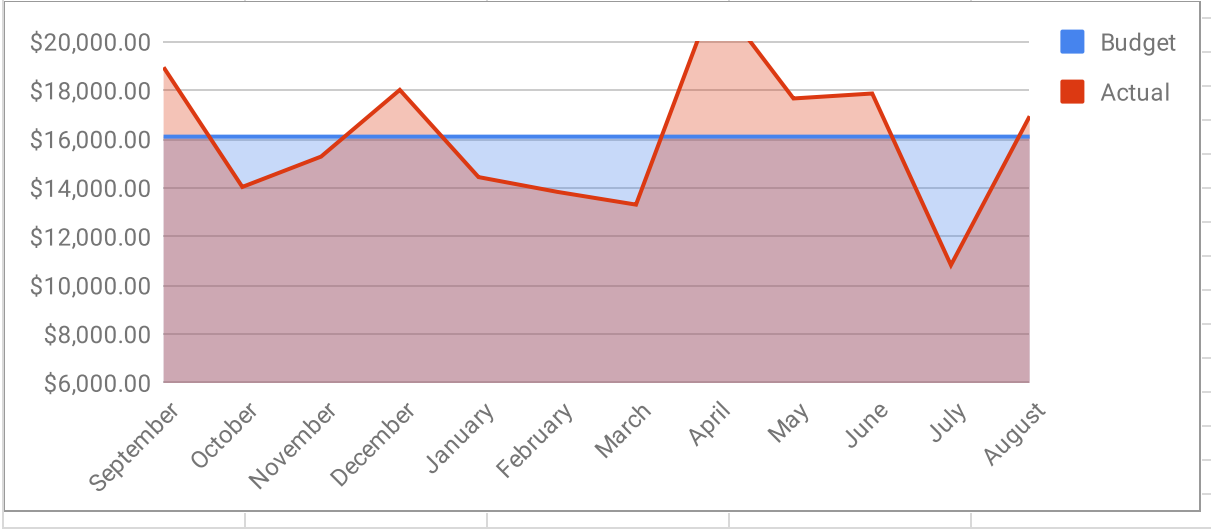
Yellow: assets can cover restricted funds but not unrestricted funds

Red: assets are insufficient to cover restricted or unrestricted funds.

	MTD	QTD	YTD
General fund income	\$16,937.84	\$45,635.52	\$193,208.03
General fund expenses	\$14,666.84	\$45,625.61	\$187,017.53
Net income (difference)	\$2,271.00	\$9.91	\$6,190.50
Budgeted-to-date	\$16,100.00	\$48,300.00	\$193,200.00
Difference from budgeted	\$837.84	-\$2,664.48	\$8.03
Percentage-to-date	105%	94%	100%

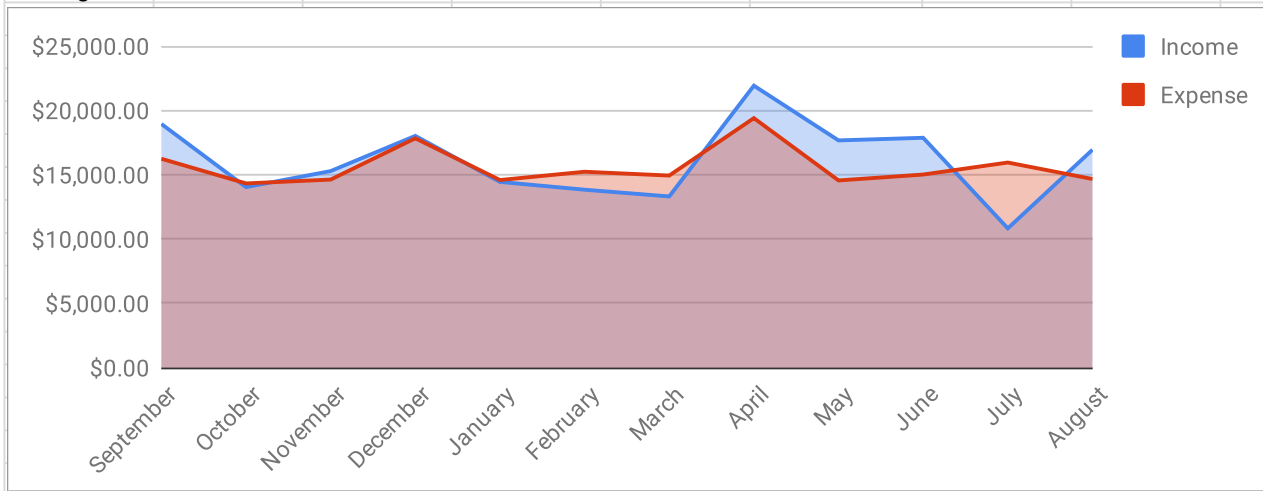
Fund W/ YTD Inc & Exp	Income	Expense	Curr. Bal.
Alms	\$3,358.77	\$2,417.74	\$1,423.61
Priest Discretionary	\$4,054.89	\$6,059.20	\$303.23
Diocesan/All-American			\$548.09
Clergy Conference			\$1,127.99
Archpastoral Visit Fund			\$210.54

Income vs. Budget			
	Budget	Actual	Percentage
September	\$16,100.00	\$18,945.49	117.67%
October	\$16,100.00	\$14,035.70	87.18%
November	\$16,100.00	\$15,280.72	94.91%
December	\$16,100.00	\$18,017.76	111.91%
January	\$16,100.00	\$14,440.03	89.69%
February	\$16,100.00	\$13,833.97	85.93%
March	\$16,100.00	\$13,309.92	82.67%
April	\$16,100.00	\$21,922.64	136.17%
May	\$16,100.00	\$17,666.28	109.73%
June	\$16,100.00	\$17,869.98	110.99%
July	\$16,100.00	\$10,827.70	67.25%
August	\$16,100.00	\$16,937.84	105.20%
Annual Total	\$ 193,200.00	\$193,088.03	99.94%



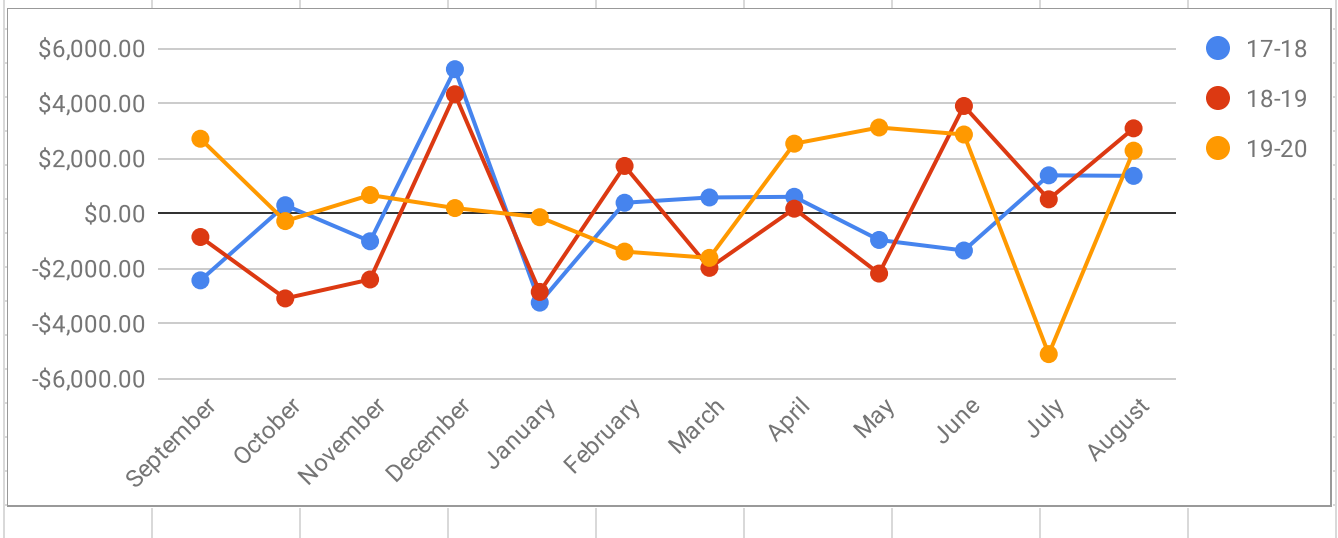
Income vs. Expense

	Income	Expense	Net Income	YTD
September	\$18,945.49	\$16,241.32	\$2,704.17	\$2,704.17
October	\$14,035.70	\$14,323.15	-\$287.45	\$2,416.72
November	\$15,280.72	\$14,621.07	\$659.65	\$3,076.37
December	\$18,017.76	\$17,831.77	\$185.99	\$3,262.36
January	\$14,440.03	\$14,586.80	-\$146.77	\$3,115.59
February	\$13,833.97	\$15,229.82	-\$1,395.85	\$1,719.74
March	\$13,309.92	\$14,933.12	-\$1,623.20	\$96.54
April	\$21,922.64	\$19,397.82	\$2,524.82	\$2,621.36
May	\$17,666.28	\$14,553.45	\$3,112.83	\$5,734.19
June	\$17,869.98	\$15,012.45	\$2,857.53	\$8,591.72
July	\$10,827.70	\$15,946.92	-\$5,119.22	\$3,472.50
August	\$16,937.84	\$14,666.84	\$2,271.00	\$5,743.50
TOTAL	\$193,088.03	\$187,344.53	\$5,743.50	
Average	\$16,090.67	\$15,612.04		



Net Income by Month

	14-15	15-16	16-17	17-18	18-19	19-20
September	-\$2,050.80	-\$5,047.17	-\$4,999.06	-\$2,440.30	-\$865.23	\$2,704.17
October	-\$1,215.19	-\$4,980.61	-\$1,813.55	\$289.44	-\$3,096.51	-\$287.45
November	\$3,071.18	\$679.47	-\$1,238.83	-\$1,021.28	-\$2,408.17	\$659.65
December	-\$3,136.51	\$4,066.40	\$1,348.16	\$5,230.05	\$4,319.28	\$185.99
January	-\$1,897.10	-\$63.32	\$1,462.83	-\$3,249.16	-\$2,859.93	-\$146.77
February	-\$2,305.77	\$83.51	-\$1,544.47	\$378.76	\$1,715.60	-\$1,395.85
March	\$3,522.88	-\$193.57	-\$114.23	\$571.23	-\$1,985.65	-\$1,623.20
April	\$247.23	-\$1,441.59	\$2,755.57	\$594.59	\$163.70	\$2,524.82
May	\$1,111.53	\$6,063.91	-\$415.92	-\$972.61	-\$2,193.44	\$3,112.83
June	-\$6,893.77	-\$330.45	-\$1,305.52	-\$1,356.64	\$3,894.18	\$2,857.53
July	-\$1,633.07	\$1,005.15	-\$1,506.32	\$1,374.93	\$502.53	-\$5,119.22
August	\$7,751.88	\$3,675.40	-\$693.42	\$1,355.30	\$3,081.99	\$2,271.00
TOTAL	-\$3,427.51	\$3,517.13	-\$8,064.76	\$754.31	\$268.35	\$5,743.50



Saint Athanasius Orthodox Church

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL		
	AS OF AUG 31, 2020	AS OF AUG 31, 2019 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Checking	39,474.06	31,567.71	25.05 %
1001 PPP Checking Account	150.24		
1020 Savings	71,247.08	61,242.08	16.34 %
1031 DOS Building Savings	42,126.82		
Total Bank Accounts	\$152,998.20	\$92,809.79	64.85 %
Accounts Receivable			
1200 Accounts Receivable	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	0.00%
Other Current Assets			
1100 Prepaid Insurance			
1110 Liability Insurance	3,808.05	3,474.73	9.59 %
Total 1100 Prepaid Insurance	3,808.05	3,474.73	9.59 %
1210 Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$3,808.05	\$3,474.73	9.59 %
Total Current Assets	\$156,806.25	\$96,284.52	62.86 %
Fixed Assets			
1300 Fixed Assets (Land & Buildings)			
1301 Land (Chrisman Mill Road)	0.00	0.00	
1302 Land (Lime Lane)	206,004.74	206,004.74	0.00 %
1303 Building	983,617.68	983,617.68	0.00 %
Total 1300 Fixed Assets (Land & Buildings)	1,189,622.42	1,189,622.42	0.00 %
Total Fixed Assets	\$1,189,622.42	\$1,189,622.42	0.00 %
TOTAL ASSETS	\$1,346,428.67	\$1,285,906.94	4.71 %

Saint Athanasius Orthodox Church

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL		
AS OF AUG 31, 2020	AS OF AUG 31, 2019 (PY)	% CHANGE	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	0.00%
Credit Cards			
2003 CapitalOne	255.09	1,102.75	-76.87 %
Total Credit Cards	\$255.09	\$1,102.75	-76.87 %
Other Current Liabilities			
2030 Council Set Asides (short-term)			
2031 Diocesan/All-American Fund	548.09	466.99	17.37 %
2032 Clergy Conference Fund	1,127.99	654.57	72.33 %
2033 Technology Fund	2,217.56	1,758.75	26.09 %
2034 Vestments Set Aside	100.00		
Total 2030 Council Set Asides (short-term)	3,993.64	2,880.31	38.65 %
2040 Building Retention Account	0.00	0.00	
2050 Diocesan Tithe Payable	-122.94	-72.92	-68.60 %
2060 Payroll Liabilities Payable			
2062 Kentucky Withholding Payable	52.31	54.83	-4.60 %
2063 Jessamine Withholding Payable	44.78	43.58	2.75 %
2064 Nich. City Withholding Payable	21.69	20.02	8.34 %
2065 Medicare Payable	124.29	120.81	2.88 %
2066 Social Security Payable	103.55	89.68	15.47 %
Total 2060 Payroll Liabilities Payable	346.62	328.92	5.38 %
2070 Employee Benefits			
2071 Priest Pension	48.64	30.50	59.48 %
Total 2070 Employee Benefits	48.64	30.50	59.48 %
2100 Special Collections(short-term)			
2101 Flower Fund	0.00	-110.33	100.00 %
2102 St. Elizabeth Fund	216.37	200.00	8.19 %
2103 Library Fund	128.73	128.73	0.00 %
2104 Priest's Discretionary Fund	303.23	2,307.54	-86.86 %
2105 Vestments Fund	120.02	120.02	0.00 %
2106 Cross Reliquary	0.00	0.00	
2107 Designated Icon Fund	-620.00	230.00	-369.57 %
2108 Misc. Projects	0.00	-398.85	100.00 %
2108.1 Telos Project Fund	5,039.57	1,361.08	270.26 %

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As of August 31, 2020

	TOTAL		
	AS OF AUG 31, 2020	AS OF AUG 31, 2019 (PY)	% CHANGE
Total 2108 Misc. Projects	5,039.57	962.23	423.74 %
2109 Common Meal	56.75	50.75	11.82 %
2110 Youth Group	0.00	43.28	-100.00 %
Total 2100 Special Collections(short-term)	5,244.67	3,932.22	33.38 %
2200 Designated Pass-Throughs			
2210 Alms Fund	1,423.61	482.58	195.00 %
2212 IOCC Fund	299.00	81.00	269.14 %
2213 OCMC Fund	242.01	242.01	0.00 %
2214 SAMP Fund	871.21	271.21	221.23 %
2215 Seminarian Assistance Fund	984.95	984.95	0.00 %
2216 Short-Term Missions Fund	3,576.56	1,292.86	176.64 %
2217 St. Elizabeth Projects	0.00	-8.63	100.00 %
2218 Monasteries	5.00	5.00	0.00 %
2219 Special Sunday Collections	50.00	50.00	0.00 %
2220 Special Events	0.00	0.00	
2221 Youth Events	0.00	-856.22	100.00 %
2221.1 Youth Camp	0.00	0.00	
Total 2221 Youth Events	0.00	-856.22	100.00 %
2222 Food and/or Child Care	0.00	0.00	
2223 Church Gifts	66.00	66.00	0.00 %
2224 Misc. Special Events	96.22	96.22	0.00 %
2225 VCS	0.00	360.91	-100.00 %
Total 2220 Special Events	162.22	-333.09	148.70 %
2230 Food Bank	-42.00	8.00	-625.00 %
2240 Designated Missionary Fund	75.00	75.00	0.00 %
2290 OCA Stewards	30.00	0.00	
Total 2200 Designated Pass-Throughs	7,677.56	3,150.89	143.66 %
Kentucky Department of Revenue Payable	0.00	0.00	
Total Other Current Liabilities	\$17,188.19	\$10,249.92	67.69 %
Total Current Liabilities	\$17,443.28	\$11,352.67	53.65 %

Saint Athanasius Orthodox Church

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL		
	AS OF AUG 31, 2020	AS OF AUG 31, 2019 (PY)	% CHANGE
Long-Term Liabilities			
2400 Farmer's Bank	0.00	0.00	
2401 JBT Loan	779,451.76	811,517.90	-3.95 %
2500 Special Collections (long-term)			
2501 Building Fund	0.00	742.70	-100.00 %
2502 Holy Table Fund	700.00	700.00	0.00 %
2503 Iconostasis Fund	60,000.00	60,000.00	0.00 %
2504 Playground	975.49	975.49	0.00 %
2505 Memorial Fund	1,647.45	1,647.45	0.00 %
Total 2500 Special Collections (long-term)	63,322.94	64,065.64	-1.16 %
2506 Bluegrass Deanary Development			
2506.1 Berea Mission	220.00		
Total 2506 Bluegrass Deanary Development	220.00		
2600 Grants			
2610 Deanery Grant	0.00	0.00	
2620 Diocesan Grant	143.26	143.26	0.00 %
2630 Youth Leadership Scholarship	0.00	0.00	
Total 2600 Grants	143.26	143.26	0.00 %
2700 Council Set Asides (long-term)			
2701 Archpastoral Visit Fund	210.54	-269.46	178.13 %
2709 Council Discretionary Fund	12,709.60	17,373.10	-26.84 %
Total 2700 Council Set Asides (long-term)	12,920.14	17,103.64	-24.46 %
Total Long-Term Liabilities	\$856,058.10	\$892,830.44	-4.12 %
Total Liabilities	\$873,501.38	\$904,183.11	-3.39 %
Equity			
3000 Opening Bal Equity	56,604.98	4,008.16	1,312.24 %
3100 Fixed Asset Equity			
3101 Land Equity (Chrisman Mill Rd)	0.00	0.00	
3102 Land Equity (Lime Lane)	206,004.74	206,004.74	0.00 %
3103 Building Equity	204,165.92	172,099.78	18.63 %
Total 3100 Fixed Asset Equity	410,170.66	378,104.52	8.48 %
3200 Fund Balance- General	-388.85	-1,084.04	64.13 %
Net Revenue	6,540.50	695.19	840.82 %
Total Equity	\$472,927.29	\$381,723.83	23.89 %
TOTAL LIABILITIES AND EQUITY	\$1,346,428.67	\$1,285,906.94	4.71 %

Saint Athanasius 2019-2020 Budget vs. Actual YTD

August 2020

Income	Monthly Actual	Monthly Budget	Monthly \$ over Budget	YTD Actual	YTD Budget	YTD \$ over Budget	% of Budget
4000: Tithe/Contribution	\$16,426.22	\$15,650.00	\$776.22	\$188,201.47	\$187,800.00	\$401.47	0.21%
7011: Candles Income	\$234.67	\$300.00	-\$65.33	\$3,560.10	\$3,600.00	-\$39.90	-1.11%
7012: Book Ministry Income	\$276.95	\$150.00	\$126.95	\$1,796.46	\$1,800.00	-\$3.54	-0.20%
Total Income	\$16,937.84	\$16,100.00	\$837.84	\$193,558.03	\$193,200.00	\$358.03	0.19%
Expenses	Monthly Actual	Monthly Budget	Monthly \$ over Budget	YTD Actual	YTD Budget	YTD \$ over Budget	% of Budget
6000 Set Aside Expenses							
----6001: Archpastoral Visit	\$80.00	\$40.00	\$40.00	\$480.00	\$480.00	\$0.00	0.00%
----6004: Priest Discretionary Expense	\$60.00	\$30.00	\$30.00	\$360.00	\$360.00	\$0.00	0.00%
----6031: Diocesan Assembly Expense	\$180.00	\$90.00	\$90.00	\$1,080.00	\$1,080.00	\$0.00	0.00%
----6032: Clergy Conference Expense	\$180.00	\$90.00	\$90.00	\$1,080.00	\$1,080.00	\$0.00	0.00%
----6033: Technology Expense	\$80.00	\$40.00	\$40.00	\$480.00	\$480.00	\$0.00	0.00%
----6034: Vestments Expense	\$200.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
6000: Set Aside Expenses Total	\$500.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
6050: Tithe	\$1,693.78	\$1,610.00	\$83.78	\$19,336.47	\$19,320.00	\$16.47	0.09%
6200: Physical Plant							
----6210: Mortgage/Rent	\$4,050.56	\$4,200.00	-\$149.44	\$47,877.08	\$50,400.00	-\$2,522.92	-5.01%
----6220: Utilities	\$333.47	\$600.00	-\$266.53	\$6,297.08	\$7,200.00	-\$902.92	-12.54%
----6230: Maint/Operational Needs							
-----6231: Consumables	\$0.00	\$70.00	-\$70.00	\$804.16	\$840.00	-\$35.84	-4.27%
-----6232: Equipment	\$0.00	\$50.00	-\$50.00	\$156.09	\$600.00	-\$443.91	-73.99%
-----6233: Repairs/Replacement	\$0.00	\$50.00	-\$50.00	\$90.00	\$600.00	-\$510.00	-85.00%
-----6234: Renovation	\$0.00	\$10.00	-\$10.00	\$0.00	\$120.00	-\$120.00	-100.00%
-----6235: Landscaping	\$0.00	\$300.00	-\$300.00	\$1,636.00	\$3,600.00	-\$1,964.00	-54.56%
-----6243: Land Line	\$126.97	\$115.00	\$11.97	\$1,463.64	\$1,380.00	\$83.64	6.06%
6200: Total Physical Plant	\$4,511.00	\$5,395.00	-\$884.00	\$58,324.05	\$64,740.00	-\$6,415.95	-9.91%
6300: Office							
----6310: Equipment	\$88.78	\$80.00	\$8.78	\$1,177.91	\$960.00	\$217.91	22.70%
----6320: Supplies	\$0.00	\$50.00	-\$50.00	\$250.14	\$600.00	-\$349.86	-58.31%
----6340: Child Safety Committee	\$0.00	\$50.00	-\$50.00	\$417.80	\$600.00	-\$182.20	-30.37%
6300: Total Office	\$88.78	\$180.00	-\$91.22	\$1,845.85	\$2,160.00	-\$314.15	-14.54%
6400: Worship							
----6410: Choir Development	\$0.00	\$20.00	-\$20.00	\$372.94	\$240.00	\$132.94	55.39%
----6420: Liturgical Books	\$0.00	\$10.00	-\$10.00	\$367.30	\$120.00	\$247.30	206.08%
----6420.1: Liturgical Books - Calendars	\$0.00	\$0.00	\$0.00	\$527.87	\$0.00	\$527.87	New Account
----6430: Liturgical Supplies	\$0.00	\$200.00	-\$200.00	\$2,508.02	\$2,400.00	\$108.02	4.50%
----6440: Liturgical Equipment	\$0.00	\$100.00	-\$100.00	\$269.21	\$1,200.00	-\$930.79	-77.57%
----6450: Flowers	\$0.00	\$75.00	-\$75.00	\$1,472.61	\$900.00	\$572.61	63.62%
6400: Total Worship	\$0.00	\$405.00	-\$405.00	\$5,517.95	\$4,860.00	\$657.95	13.54%
6500: Outreach							
----6510: Evangelism	\$0.00	\$30.00	-\$30.00	\$109.98	\$360.00	-\$250.02	-69.45%
----6550: Deanery Missions	\$0.00	\$100.00	-\$100.00	\$600.00	\$1,200.00	-\$600.00	-50.00%
----6570: Grant Buy-in (Telos)	\$0.00	\$167.00	-\$167.00	\$0.00	\$2,004.00	-\$2,004.00	-100.00%
6500: Total Outreach	\$0.00	\$297.00	-\$297.00	\$709.98	\$3,564.00	-\$2,854.02	-80.08%

Expenses	Monthly Actual	Monthly Budget	Monthly \$ over Budget	YTD Actual	YTD Budget	YTD \$ over Budget	% of Budget
6600: Education							
----6620: Children	\$0.00	\$50.00	-\$50.00	\$0.00	\$600.00	-\$600.00	-100.00%
----6630: Youth	\$0.00	\$50.00	-\$50.00	\$78.50	\$600.00	-\$521.50	-86.92%
6600: Total Education	\$0.00	\$100.00	-\$100.00	\$78.50	\$1,200.00	-\$1,121.50	-93.46%
6700: Payroll							
-----6710: Clergy Compensation:							
-----6711: Housing	\$1,726.00	\$1,726.00	\$0.00	\$20,712.00	\$20,712.00	\$0.00	0.00%
-----6712: Pension	\$264.06	\$264.00	\$0.06	\$3,168.72	\$3,168.00	\$0.72	0.02%
-----6713: Health Savings Account	\$345.00	\$345.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	0.00%
-----6714: Life Insurance	\$51.00	\$51.00	\$0.00	\$612.00	\$612.00	\$0.00	0.00%
-----6715: Salary	\$2,675.00	\$2,675.00	\$0.00	\$32,100.00	\$32,100.00	\$0.00	0.00%
-----6710 Total Clergy Compensation	\$5,061.06	\$5,061.00	\$0.06	\$60,732.72	\$60,732.00	\$0.72	0.00%
----6720: Choir Stipend	\$60.00	\$60.00	\$0.00	\$720.00	\$720.00	\$0.00	0.00%
----6721: Cleaning Staff/Service	\$260.34	\$250.00	\$10.34	\$2,555.52	\$3,000.00	-\$444.48	-14.82%
----6722: Office Staff	\$650.00	\$650.00	\$0.00	\$8,050.00	\$7,800.00	\$250.00	3.21%
----6724: Deacon Stipend	\$200.00	\$200.00	\$0.00	\$2,420.30	\$2,400.00	\$20.30	0.85%
----6725: Visiting Priest Stipend	\$0.00	\$100.00	-\$100.00	\$1,745.51	\$1,200.00	\$545.51	45.46%
-----6730: Employee Benefits							
-----6731: Priest Pension	\$352.22	\$352.22	\$0.00	\$4,226.64	\$4,226.64	\$0.00	0.00%
-----6732: Priest Pro. Development	\$0.00	\$30.00	-\$30.00	\$410.65	\$360.00	\$50.65	14.07%
-----6733 Cell Phone	\$75.00	\$75.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
-----6730: Total Employee Benefits	\$427.22	\$457.22	-\$30.00	\$5,537.29	\$5,486.64	\$50.65	0.92%
-----6750: Employee Taxes							
-----6751: Social Security	\$68.84	\$65.00	\$3.84	\$830.20	\$780.00	\$50.20	6.44%
-----6752: Medicare	\$16.11	\$20.00	-\$3.89	\$194.28	\$240.00	-\$45.72	-19.05%
-----6750: Total Taxes	\$84.95	\$85.00	-\$0.05	\$1,024.48	\$1,020.00	\$4.48	0.44%
6700: Total Payroll	\$6,743.57	\$6,863.22	-\$119.65	\$82,785.82	\$82,358.64	\$427.18	0.52%
6910: Liability Insurance	\$575.00	\$575.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	0.00%
6920: Common Meals	\$0.00	\$110.00	-\$110.00	\$1,529.33	\$1,320.00	\$209.33	15.86%
6930: Professional Fees							
----6931: Professional Fees: Legal	\$0.00	\$10.00	-\$10.00	\$15.00	\$120.00	-\$105.00	-87.50%
----6932: Professional Fees: Accounting	\$0.00	\$40.00	-\$40.00	\$390.57	\$480.00	-\$89.43	-18.63%
6930: Professional Fees Total	\$0.00	\$50.00	-\$50.00	\$405.57	\$600.00	-\$194.43	-32.41%
8011: Candle Expense	\$0.00	\$125.00	-\$125.00	\$2,811.00	\$1,500.00	\$1,311.00	87.40%
8012: Book Ministry Expense*	\$0.00	\$150.00	-\$150.00	\$1,554.43	\$1,800.00	-\$245.57	-13.64%
TOTAL EXPENSES	\$14,112.13	\$16,110.22	-\$1,998.09	\$184,798.95	\$193,322.64	-\$8,523.69	-4.41%
BALANCE	\$2,825.71	(\$10.22)	\$2,835.93	\$8,759.08	(\$122.64)	\$8,881.72	

FOR INTERNAL USE ONLY

Saint Athanasius 2020-2021 Proposed Budget

Income	19/20 Monthly	19/20 Annual	20/21 Monthly (Proposed)	20/21 Annual (Proposed)	Change Monthly	Change Annual	% Change	
4000: Tithe/Contribution	\$15,650.00	\$187,800.00	\$15,950.00	\$191,400.00	\$300.00	\$3,600.00	1.92%	Last year's increase was 4.55% (\$700/mo)
7011: Candles Income	\$300.00	\$3,600.00	\$300.00	\$3,600.00	\$0.00	\$0.00	0.00%	
7012: Book Ministry Income	\$150.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$0.00	0.00%	
Total Income	\$16,100.00	\$193,200.00	\$16,400.00	\$196,800.00	\$300.00	\$3,600.00	1.86%	
Expenses	19/20 Monthly (Proposed)	19/20 Annual (Proposed)	20/21 Monthly (Proposed)	20/21 Annual (Proposed)	Change Monthly	Change Annual	% Change Monthly	
6000 Set Aside Expenses								
----6001: Archpastoral Visit	\$40.00	\$480.00	\$40.00	\$480.00	\$0.00	\$0.00	0.00%	
----6004: Priest Discretionary Expense	\$30.00	\$360.00	\$30.00	\$360.00	\$0.00	\$0.00	0.00%	
----6031: Diocesan Assembly Expense	\$90.00	\$1,080.00	\$90.00	\$1,080.00	\$0.00	\$0.00	0.00%	
----6032: Clergy Conference Expense	\$90.00	\$1,080.00	\$90.00	\$1,080.00	\$0.00	\$0.00	0.00%	
----6033: Technology Expense	\$40.00	\$480.00	\$40.00	\$480.00	\$0.00	\$0.00	0.00%	
----6034: Vestments Expense	\$100.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	0.00%	
6000: Set Aside Expenses Total	\$250.00	\$3,000.00	\$250.00	\$3,000.00	\$0.00	\$0.00	0.00%	
6050: Tithe	\$1,610.00	\$19,320.00	\$1,640.00	\$19,680.00	\$30.00	\$360.00	1.86%	
6200: Physical Plant								
----6210: Mortgage/Rent	\$4,200.00	\$50,400.00	\$4,200.00	\$50,400.00	\$0.00	\$0.00	0.00%	
----6220: Utilities	\$600.00	\$7,200.00	\$600.00	\$7,200.00	\$0.00	\$0.00	0.00%	
----6230: <i>Maint/Operational Needs</i>								
-----6231: Consumables	\$70.00	\$840.00	\$70.00	\$840.00	\$0.00	\$0.00	0.00%	
-----6232: Equipment	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
-----6233: Repairs/Replacement	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
-----6234: Renovation	\$10.00	\$120.00	\$10.00	\$120.00	\$0.00	\$0.00	0.00%	
-----6235: Landscaping	\$300.00	\$3,600.00	\$300.00	\$3,600.00	\$0.00	\$0.00	0.00%	
----6230: Maint/Operation Needs Total	\$480.00	\$5,760.00	\$480.00	\$5,760.00	\$0.00	\$0.00	0.00%	
----6240: <i>Telecommunications</i>								
-----6243: Land Line	\$115.00	\$1,380.00	\$130.00	\$1,560.00	\$15.00	\$180.00	13.04%	phone costs \$127/mo
-----6244: Web Technology	\$5.00	\$60.00	\$40.00	\$480.00	\$35.00	\$420.00	700.00%	QB Online
----6240: Total Telecommunications	\$120.00	\$1,440.00	\$170.00	\$2,040.00	\$50.00	\$600.00	41.67%	
6200: Total Physical Plant	\$5,400.00	\$64,800.00	\$5,450.00	\$65,400.00	\$50.00	\$600.00	0.93%	
6300: Office								
----6310: Equipment	\$80.00	\$960.00	\$90.00	\$1,080.00	\$10.00	\$120.00	12.50%	copier costs \$89/mo
----6320: Supplies	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
----6340: Child Safety Committee	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
6300: Total Office	\$180.00	\$2,160.00	\$190.00	\$2,280.00	\$10.00	\$120.00	5.56%	
6400: Worship								
----6410: Choir Development	\$20.00	\$240.00	\$100.00	\$1,200.00	\$80.00	\$960.00	400.00%	
----6420: Liturgical Books	\$10.00	\$120.00	\$20.00	\$240.00	\$10.00	\$120.00	100.00%	
----6420.1: Liturgical Books - Rubrics & C	\$0.00	\$0.00	\$50.00	\$600.00	\$50.00	\$600.00	New Expense	
----6430: Liturgical Supplies	\$200.00	\$2,400.00	\$200.00	\$2,400.00	\$0.00	\$0.00	0.00%	costs of worship

----6440: Liturgical Equipment	\$100.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	0.00%	
----6450: Flowers	\$75.00	\$900.00	\$100.00	\$1,200.00	\$25.00	\$300.00	33.33%	
6400: Total Worship	\$405.00	\$4,860.00	\$570.00	\$6,840.00	\$165.00	\$1,980.00	40.74%	
6500: Outreach								
----6510: Evangelism	\$30.00	\$360.00	\$30.00	\$360.00	\$0.00	\$0.00	0.00%	
----6520: IOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
----6530: OCMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
----6540: Monasteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
----6550: Deanery Missions	\$100.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	0.00%	
----6560: Seminary Student Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
----6570: Grant Buy-in (Telos)	\$167.00	\$2,004.00	\$0.00	\$0.00	-\$167.00	-\$2,004.00	-100.00%	
6500: Total Outreach	\$297.00	\$3,564.00	\$130.00	\$1,560.00	-\$167.00	-\$2,004.00	-56.23%	
6600: Education								
----6610: Adults	\$0.00	\$0.00	\$50.00	\$600.00	\$50.00	\$600.00	New Expense	YA's (Telos)
----6620: Children	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
----6630: Youth Group	\$50.00	\$600.00	\$100.00	\$1,200.00	\$50.00	\$600.00	100.00%	
6600: Total Education	\$100.00	\$1,200.00	\$200.00	\$2,400.00	\$100.00	\$1,200.00	100.00%	
6700: Payroll								
----6710: Clergy Compensation:								
-----6711: Housing	\$1,726.00	\$20,712.00	\$1,778.00	\$21,336.00	\$52.00	\$624.00	3.01%	
-----6712: Pension	\$264.00	\$3,168.00	\$272.00	\$3,264.00	\$8.00	\$96.00	3.03%	
-----6713: Health Savings Account	\$345.00	\$4,140.00	\$355.00	\$4,260.00	\$10.00	\$120.00	2.90%	Cost of Living Increase
-----6714: Life Insurance	\$51.00	\$612.00	\$52.00	\$624.00	\$1.00	\$12.00	1.96%	
-----6715: Salary	\$2,675.00	\$32,100.00	\$2,755.00	\$33,060.00	\$80.00	\$960.00	2.99%	
----6710 Total Clergy Compensation	\$5,061.00	\$60,732.00	\$5,212.00	\$62,544.00	\$151.00	\$1,812.00	2.98%	
----6720: Choir Stipend	\$60.00	\$720.00	\$0.00	\$0.00	-\$60.00	-\$720.00	-100.00%	
----6721: Cleaning Staff/Service	\$250.00	\$3,000.00	\$300.00	\$3,600.00	\$50.00	\$600.00	20.00%	Increase to work towards full time cleaning
----6722: Office Staff	\$650.00	\$7,800.00	\$650.00	\$7,800.00	\$0.00	\$0.00	0.00%	
----6724: Deacon Stipend	\$200.00	\$2,400.00	\$200.00	\$2,400.00	\$0.00	\$0.00	0.00%	
----6725: Visiting Priest Stipend	\$100.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	0.00%	
----6730: Employee Benefits								
-----6731: Priest Pension	\$352.22	\$4,226.64	\$363.00	\$4,356.00	\$10.78	\$129.36	3.06%	
-----6732: Priest Pro. Development	\$30.00	\$360.00	\$30.00	\$360.00	\$0.00	\$0.00	0.00%	
-----6733 Cell Phone	\$75.00	\$900.00	\$75.00	\$900.00	\$0.00	\$0.00	0.00%	
----6730: Total Employee Benefits	\$457.22	\$5,486.64	\$468.00	\$5,616.00	\$10.78	\$129.36	2.36%	
----6750: Employee Taxes								
-----6751: Social Security	\$65.00	\$780.00	\$65.00	\$780.00	\$0.00	\$0.00	0.00%	
-----6752: Medicare	\$20.00	\$240.00	\$20.00	\$240.00	\$0.00	\$0.00	0.00%	
----6750: Total Taxes	\$85.00	\$1,020.00	\$85.00	\$1,020.00	\$0.00	\$0.00	0.00%	
6700: Total Payroll	\$6,863.22	\$82,358.64	\$7,015.00	\$84,180.00	\$151.78	\$1,821.36	2.21%	
6910: Liability Insurance	\$575.00	\$6,900.00	\$575.00	\$6,900.00	\$0.00	\$0.00	0.00%	
6920: Common Meals	\$110.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	\$0.00	0.00%	
6930: Professional Fees								
----6931: Professional Fees: Legal	\$10.00	\$120.00	\$10.00	\$120.00	\$0.00	\$0.00	0.00%	

----6932: Professional Fees: Accounting	\$40.00	\$480.00	\$40.00	\$480.00	\$0.00	\$0.00	0.00%
6930: Professional Fees Total	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%
8011: Candle Expense	\$125.00	\$1,500.00	\$125.00	\$1,500.00	\$0.00	\$0.00	0.00%
8012: Book Ministry Expense*	\$150.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$16,115.22	\$193,382.64	\$16,455.00	\$197,460.00	\$339.78	\$4,077.36	2.11%
BALANCE	(\$15.22)	-\$182.64	(\$55.00)	-\$660.00			
FOR INTERNAL USE ONLY							

Saint Athanasius 2020-2021 Proposed Budget

To be enacted in case of financial downturn due to Covid

Income	19/20 Monthly	19/20 Annual	20/21 Monthly (Proposed)	20/21 Annual (Proposed)	Change Monthly	Change Annual	% Change	
4000: Tithe/Contribution	\$15,650.00	\$187,800.00	\$14,900.00	\$178,800.00	-\$750.00	-\$9,000.00	-4.79%	Reduced to 2018-2019 income
7011: Candles Income	\$300.00	\$3,600.00	\$300.00	\$3,600.00	\$0.00	\$0.00	0.00%	
7012: Book Ministry Income	\$150.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$0.00	0.00%	
Total Income	\$16,100.00	\$193,200.00	\$15,350.00	\$184,200.00	-\$750.00	-\$9,000.00	-4.66%	
Expenses	19/20 Monthly (Proposed)	19/20 Annual (Proposed)	20/21 Monthly (Proposed)	20/21 Annual (Proposed)	Change Monthly	Change Annual	% Change Monthly	
6000 Set Aside Expenses								
----6001: Archpastoral Visit	\$40.00	\$480.00	\$0.00	\$0.00	-\$40.00	-\$480.00	-100.00%	SOP - If expenses exceed income, Set Asides are not taken out of the monthly budget
----6004: Priest Discretionary Expense	\$30.00	\$360.00	\$0.00	\$0.00	-\$30.00	-\$360.00	-100.00%	
----6031: Diocesan Assembly Expense	\$90.00	\$1,080.00	\$0.00	\$0.00	-\$90.00	-\$1,080.00	-100.00%	
----6032: Clergy Conference Expense	\$90.00	\$1,080.00	\$0.00	\$0.00	-\$90.00	-\$1,080.00	-100.00%	
----6033: Technology Expense	\$40.00	\$480.00	\$0.00	\$0.00	-\$40.00	-\$480.00	-100.00%	
----6034: Vestments Expense	\$100.00	\$1,200.00	\$0.00	\$0.00	-\$100.00	-\$1,200.00	-100.00%	
6000: Set Aside Expenses Total	\$250.00	\$3,000.00	\$0.00	\$0.00	-\$250.00	-\$3,000.00	-100.00%	
6050: Tithe	\$1,610.00	\$19,320.00	\$1,535.00	\$18,420.00	-\$75.00	-\$900.00	-4.66%	
6200: Physical Plant								
----6210: Mortgage/Rent	\$4,200.00	\$50,400.00	\$4,200.00	\$50,400.00	\$0.00	\$0.00	0.00%	Repairs taken out of building savings
----6220: Utilities	\$600.00	\$7,200.00	\$600.00	\$7,200.00	\$0.00	\$0.00	0.00%	
----6230: <i>Maint/Operational Needs</i>								
-----6231: Consumables	\$70.00	\$840.00	\$70.00	\$840.00	\$0.00	\$0.00	0.00%	
-----6232: Equipment	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
-----6233: Repairs/Replacement	\$50.00	\$600.00	\$0.00	\$0.00	-\$50.00	-\$600.00	-100.00%	
-----6234: Renovation	\$10.00	\$120.00	\$0.00	\$0.00	-\$10.00	-\$120.00	-100.00%	
-----6235: Landscaping	\$300.00	\$3,600.00	\$300.00	\$3,600.00	\$0.00	\$0.00	0.00%	
----6230: Maint/Operation Needs Total	\$480.00	\$5,760.00	\$420.00	\$5,040.00	-\$60.00	-\$720.00	-12.50%	
----6240: <i>Telecommunications</i>								
-----6243: Land Line	\$115.00	\$1,380.00	\$125.00	\$1,500.00	\$10.00	\$120.00	8.70%	
-----6244: Web Technology	\$5.00	\$60.00	\$40.00	\$480.00	\$35.00	\$420.00	700.00%	
----6240: Total Telecommunications	\$120.00	\$1,440.00	\$165.00	\$1,980.00	\$45.00	\$540.00	37.50%	
6200: Total Physical Plant	\$5,400.00	\$64,800.00	\$5,385.00	\$64,620.00	-\$15.00	-\$180.00	-0.28%	
6300: Office								
----6310: Equipment	\$80.00	\$960.00	\$90.00	\$1,080.00	\$10.00	\$120.00	12.50%	
----6320: Supplies	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
----6340: Child Safety Committee	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%	
6300: Total Office	\$180.00	\$2,160.00	\$190.00	\$2,280.00	\$10.00	\$120.00	5.56%	
6400: Worship								
----6410: Choir Development	\$20.00	\$240.00	\$0.00	\$0.00	-\$20.00	-\$240.00	-100.00%	
----6420: Liturgical Books	\$10.00	\$120.00	\$0.00	\$0.00	-\$10.00	-\$120.00	-100.00%	
----6420.1: Liturgical Books - Rubrics & C	\$0.00	\$0.00	\$30.00	\$360.00	\$30.00	\$360.00	New Expense	

----6430: Liturgical Supplies	\$200.00	\$2,400.00	\$200.00	\$2,400.00	\$0.00	\$0.00	0.00%
----6440: Liturgical Equipment	\$100.00	\$1,200.00	\$0.00	\$0.00	-\$100.00	-\$1,200.00	-100.00%
----6450: Flowers	\$75.00	\$900.00	\$50.00	\$600.00	-\$25.00	-\$300.00	-33.33%
6400: Total Worship	\$405.00	\$4,860.00	\$280.00	\$3,360.00	-\$125.00	-\$1,500.00	-30.86%
6500: Outreach							
----6510: Evangelism	\$30.00	\$360.00	\$30.00	\$360.00	\$0.00	\$0.00	0.00%
----6520: IOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
----6530: OCMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
----6540: Monasteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
----6550: Deanery Missions	\$100.00	\$1,200.00	\$0.00	\$0.00	-\$100.00	-\$1,200.00	-100.00%
----6560: Seminary Student Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
----6570: Grant Buy-in (Telos)	\$167.00	\$2,004.00	\$0.00	\$0.00	-\$167.00	-\$2,004.00	-100.00%
6500: Total Outreach	\$297.00	\$3,564.00	\$30.00	\$360.00	-\$267.00	-\$3,204.00	-89.90%
6600: Education							
----6610: Adults	\$0.00	\$0.00	\$50.00	\$600.00	\$50.00	\$600.00	New Expense
----6620: Children	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%
----6630: Youth	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%
6600: Total Education	\$100.00	\$1,200.00	\$150.00	\$1,800.00	\$50.00	\$600.00	50.00%
6700: Payroll							
----6710: Clergy Compensation:							
-----6711: Housing	\$1,726.00	\$20,712.00	\$1,726.00	\$20,712.00	\$0.00	\$0.00	0.00%
-----6712: Pension	\$264.00	\$3,168.00	\$264.00	\$3,168.00	\$0.00	\$0.00	0.00%
-----6713: Health Savings Account	\$345.00	\$4,140.00	\$345.00	\$4,140.00	\$0.00	\$0.00	0.00%
-----6714: Life Insurance	\$51.00	\$612.00	\$51.00	\$612.00	\$0.00	\$0.00	0.00%
-----6715: Salary	\$2,675.00	\$32,100.00	\$2,675.00	\$32,100.00	\$0.00	\$0.00	0.00%
----6710 Total Clergy Compensation	\$5,061.00	\$60,732.00	\$5,061.00	\$60,732.00	\$0.00	\$0.00	0.00%
----6720: Choir Stipend	\$60.00	\$720.00	\$0.00	\$0.00	-\$60.00	-\$720.00	-100.00%
----6721: Cleaning Staff/Service	\$250.00	\$3,000.00	\$250.00	\$3,000.00	\$0.00	\$0.00	0.00%
----6722: Office Staff	\$650.00	\$7,800.00	\$650.00	\$7,800.00	\$0.00	\$0.00	0.00%
----6724: Deacon Stipend	\$200.00	\$2,400.00	\$200.00	\$2,400.00	\$0.00	\$0.00	0.00%
----6725: Visiting Priest Stipend	\$100.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	0.00%
----6730: Employee Benefits							
-----6731: Priest Pension	\$352.22	\$4,226.64	\$352.22	\$4,226.64	\$0.00	\$0.00	0.00%
-----6732: Priest Pro. Development	\$30.00	\$360.00	\$30.00	\$360.00	\$0.00	\$0.00	0.00%
-----6733 Cell Phone	\$75.00	\$900.00	\$75.00	\$900.00	\$0.00	\$0.00	0.00%
----6730: Total Employee Benefits	\$457.22	\$5,486.64	\$457.22	\$5,486.64	\$0.00	\$0.00	0.00%
----6750: Employee Taxes							
-----6751: Social Security	\$65.00	\$780.00	\$65.00	\$780.00	\$0.00	\$0.00	0.00%
-----6752: Medicare	\$20.00	\$240.00	\$20.00	\$240.00	\$0.00	\$0.00	0.00%
----6750: Total Taxes	\$85.00	\$1,020.00	\$85.00	\$1,020.00	\$0.00	\$0.00	0.00%
6700: Total Payroll	\$6,863.22	\$82,358.64	\$6,803.22	\$81,638.64	-\$60.00	-\$720.00	-0.87%
6910: Liability Insurance	\$575.00	\$6,900.00	\$575.00	\$6,900.00	\$0.00	\$0.00	0.00%
6920: Common Meals	\$110.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	\$0.00	0.00%
6930: Professional Fees							

----6931: Professional Fees: Legal	\$10.00	\$120.00	\$10.00	\$120.00	\$0.00	\$0.00	0.00%
----6932: Professional Fees: Accounting	\$40.00	\$480.00	\$40.00	\$480.00	\$0.00	\$0.00	0.00%
6930: Professional Fees Total	\$50.00	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	0.00%
8011: Candle Expense	\$125.00	\$1,500.00	\$125.00	\$1,500.00	\$0.00	\$0.00	0.00%
8012: Book Ministry Expense*	\$150.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$16,115.22	\$193,382.64	\$15,383.22	\$184,598.64	-\$732.00	-\$8,784.00	-4.54%
BALANCE	(\$15.22)	-\$182.64	(\$33.22)	-\$398.64			
FOR INTERNAL USE ONLY							