

HOLY TRINITY GREEK ORTHODOX CHURCH
Budget Analysis - 2010

	Budget 2009	Actual 1/1-9/30/09	Projected 10/1-12/31/09	Proj Totals 2009	Budget 2010
Ordinary Income/Expense					
Income					
400 · STEWARDSHIP	360,000.00	269,849.12	75,000.00	344,849.12	365,000.00
401 · CANDLES & TRAYS	75,000.00	56,813.57	18,000.00	74,813.57	75,000.00
402 · Dance/Raffle					
402.01 · Dance/Raffle Income	35,000.00	-	34,350.00	34,350.00	37,000.00
402.015 · Dance Donations	-	650.00	-	650.00	
402.016 · Silent Auction Expenses	-	(388.60)	(611.40)	(1,000.00)	
402.02 · Dance/Raffle Expenses	(20,000.00)	(1,794.20)	(17,205.80)	(19,000.00)	(20,000.00)
402 · Dance/Raffle - Other	-	-	-	-	-
Total 402 · Raffle/Dance	15,000.00	(1,532.80)	16,532.80	15,000.00	17,000.00
403 · JOURNAL					
403.01 · JOURNAL INCOME	40,000.00	-	40,000.00	40,000.00	45,000.00
403.02 · JOURNAL EXPENSES	(10,000.00)	-	(10,000.00)	(10,000.00)	(10,000.00)
403 · JOURNAL - Other	-	-	-	-	-
Total 403 · JOURNAL	30,000.00	-	30,000.00	30,000.00	35,000.00
404 · EASTER DONATIONS	12,000.00	15,339.35	-	15,339.35	16,000.00
405 · XMAS DONATIONS	8,000.00	485.00	7,000.00	7,485.00	8,000.00
407 · SUNDAY SCHOOL	7,000.00	2,746.31	4,500.00	7,246.31	7,000.00
408 · SPECIAL ACTIVITIES					
408.02 · SPECIAL EVENTS	-	-	-	-	-
408.025 · Dance Instructor Underwriting	3,000.00	3,254.40	750.00	4,004.40	4,000.00
408.03 · Dance Troupe Expenses	(3,000.00)	(3,161.74)	(750.00)	(3,911.74)	(4,000.00)
408 · SPECIAL ACTIVITIES - Other	-	-	-	-	-
Total 408 · SPECIAL ACTIVITIES	-	92.66	-	92.66	-
409 · AGAPE	1,500.00	2,153.86	450.00	2,603.86	3,500.00
410 · RENTAL PROGRAM					
410.01 · Income - Rentals	208,000.00	139,458.21	48,000.00	187,458.21	195,000.00
410.02 · Expenses-Rentals					
410.03 · Payroll & Bonuses	(50,015.00)	(37,509.66)	(12,505.34)	(50,015.00)	(50,015.00)
410.035 · Assistant Site Manager	(5,500.00)	-	(500.00)	(500.00)	(3,500.00)
410.04 · Payroll Taxes	(4,950.00)	(3,272.08)	(1,677.92)	(4,950.00)	(5,150.00)
410.05 · Telephone	(1,200.00)	(863.30)	(285.00)	(1,148.30)	(1,200.00)
410.06 · Postage	(250.00)	(125.50)	(35.00)	(160.50)	(200.00)
410.07 · Relpacements & Maintence	(2,500.00)	(153.51)	(250.00)	(403.51)	(1,635.00)
410.08 · Office Supplies	(500.00)	(188.66)	(150.00)	(338.66)	(500.00)
410.10 · Custodial Costs	(2,500.00)	-	-	-	(1,300.00)
410.11 · Computer Equipment	(1,000.00)	(853.06)	-	(853.06)	-
410.02 · Expenses-Rentals - Other	-	-	-	-	-
Total 410.02 · Expenses-Rentals	(68,415.00)	(42,965.77)	(15,403.26)	(58,369.03)	(63,500.00)
410 · RENTAL PROGRAM - Other	-	-	-	-	-
Total 410 · RENTAL PROGRAM	139,585.00	96,492.44	32,596.74	129,089.18	131,500.00
411 · DONATIONS-GENERAL					
411.11 · Golf Outing	9,000.00	(800.00)	-	(800.00)	4,000.00
411.14 · General	2,850.00	10,060.40	1,000.00	11,060.40	10,110.00
411 · DONATIONS-GENERAL - Other	-	-	-	-	-
Total 411 · DONATIONS-GENERAL	11,850.00	9,260.40	1,000.00	10,260.40	14,110.00
412 · MEMORIAL CONTRIBUTIONS	7,500.00	8,230.72	1,500.00	9,730.72	7,500.00
Total Income	667,435.00	459,930.63	186,579.54	646,510.17	679,610.00

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Expense	Budget 2009	Actual 1/1-9/30/09	Projected 10/1-12/31/09	Proj Totals 2009	Budget 2010
500 · SALARIES & FEES					
501 · CLERGY					
501.010 · WAGES	75,000.00	56,250.00	18,750.00	75,000.00	75,000.00
501.011 · BENEFITS	42,000.00	31,400.00	10,600.00	42,000.00	42,000.00
501.013 · ASSISTANT CLERGY	34,500.00	17,250.12	3,000.00	20,250.12	15,000.00
501.012 · AUTO EXPENSE	7,500.00	3,655.01	1,200.00	4,855.01	5,000.00
501 · CLERGY - Other	-	-	-	-	-
Total 501 · CLERGY	159,000.00	108,555.13	33,550.00	142,105.13	137,000.00
502 · OFFICE SALARIES					
502.01 · OFFICE MGR WAGES	43,260.00	32,445.00	10,815.00	43,260.00	43,260.00
502.02 · Office Assistant	-	-	-	-	16,000.00
502.03 · PAYROLL TAXES	3,925.00	3,116.45	808.55	3,925.00	6,450.00
502 · OFFICE SALARIES - Other	-	-	-	-	-
Total 502 · OFFICE SALARIES	47,185.00	35,561.45	11,623.55	47,185.00	65,710.00
604 · CUSTODIAL					
604.01 · CARETAKER SALARY	64,375.00	48,038.28	13,761.72	61,800.00	61,800.00
604.015 · Caretaker Assistant	15,000.00	15,516.44	5,483.56	21,000.00	18,000.00
604.02 · PAYROLL TAXES-CUSTODIAL	6,300.00	5,587.16	2,611.84	8,199.00	9,800.00
604.03 · Health Insurance	9,000.00	8,545.95	2,849.05	11,395.00	10,000.00
604 · CUSTODIAL - Other	-	-	-	-	-
Total 604 · CUSTODIAL	94,675.00	77,687.83	24,706.17	102,394.00	99,600.00
505 · PSALTI	7,000.00	5,477.41	1,825.74	7,303.15	7,000.00
510 · HOLIDAY BONUS	6,000.00	3,050.00	2,950.00	6,000.00	6,000.00
500 · SALARIES & FEES - Other	-	-	-	-	-
Total 500 · SALARIES & FEES	313,860.00	230,331.82	74,655.46	304,987.28	315,310.00
550 · ADMINISTRATIVE EXPENSES					
551 · OFFICE EXPENSES					
551.01 · OFFICE SUPPLIES	17,000.00	16,918.52	4,200.00	21,118.52	18,700.00
551.02 · POSTAGE	5,000.00	4,286.97	1,500.00	5,786.97	6,000.00
551.03 · BANK CHARGES	500.00	445.27	250.00	695.27	750.00
551.04 · Computer Broadband Service	1,200.00	1,088.05	300.00	1,388.05	1,400.00
CREDIT LINE PRINCIPAL & INTEREST	-	-	-	-	15,000.00
551 · OFFICE EXPENSES - Other	-	-	-	-	-
Total 551 · OFFICE EXPENSES	23,700.00	22,738.81	6,250.00	28,988.81	41,850.00
553 · TELEPHONE	4,000.00	3,348.60	1,100.00	4,448.60	4,500.00
554 · MISCELLANEOUS	2,500.00	1,549.55	1,000.00	2,549.55	2,500.00
560 · INTEREST EXPENSE	6,000.00	2,272.75	750.00	3,022.75	-
590 · COMPUTER SYSTEM	5,000.00	552.71	500.00	1,052.71	3,000.00
595 · AUDITING FEES	2,000.00	1,805.00	-	1,805.00	2,000.00
550 · ADMINISTRATIVE EXPENSES - Other	-	-	-	-	-
Total 550 · ADMINISTRATIVE EXPENSES	43,200.00	32,267.42	9,600.00	41,867.42	53,850.00

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600 · MAINTENANCE/UTILITIES					
601 · CON EDISON	65,000.00	51,816.00	14,400.00	66,216.00	66,000.00
602 · INSURANCE	42,000.00	25,183.78	8,000.00	33,183.78	36,000.00
603 · MAINTENANCE & REPAIRS				-	
603.01 · MAINTENANCE	20,000.00	16,488.77	4,500.00	20,988.77	22,000.00
603.02 · REPAIRS	17,000.00	11,543.79	5,000.00	16,543.79	18,000.00
603.04 · ALARM SERVICES	4,000.00	2,449.21	850.00	3,299.21	3,500.00
603.05 · GROUNDS BEAUTIFICATION	9,000.00	24,328.94	1,800.00	26,128.94	15,000.00
603 · MAINTENANCE & REPAIRS - Other	-	-	-	-	-
Total 603 · MAINTENANCE & REPAIRS	50,000.00	54,810.71	12,150.00	66,960.71	58,500.00
605 · WATER & SEWER	12,000.00	11,049.46	900.00	11,949.46	14,000.00
600 · MAINTENANCE/UTILITIES - Other	-	-	-	-	-
Total 600 · MAINTENANCE/UTILITIES	169,000.00	142,859.95	35,450.00	178,309.95	174,500.00
650 · RELIGIOUS/YOUTH/EDUCATION					
650.01 · AGAPE SERVICE	2,500.00	9,316.79	750.00	10,066.79	3,500.00
650.02 · CHOIR	2,000.00	311.00	689.00	1,000.00	2,000.00
650.03 · CHURCH SUPPLIES	10,000.00	6,169.15	3,500.00	9,669.15	11,000.00
650.05 · DONATIONS	1,000.00	445.39	550.00	995.39	1,000.00
650.06 · EASTER FEAST	650.00	(93.90)	-	(93.90)	500.00
650.07 · FLOWERS	1,500.00	2,064.00	-	2,064.00	1,500.00
650.08 · HONARARIUMS	6,000.00	5,436.00	1,200.00	6,636.00	7,500.00
RELIGIOUS STUDIES	-	-	-	-	4,000.00
650.09 · SUNDAY SCHOOL EXPENSES	5,500.00	6,065.86	1,200.00	7,265.86	7,000.00
650.10 · YOUTH ADVISOR	4,000.00	2,800.00	1,200.00	4,000.00	4,000.00
650.11 · YOUTH PROGRAMS	15,000.00	15,622.91	3,400.00	19,022.91	19,000.00
650.12 · CLERGY LAITY	500.00	200.00	-	200.00	2,500.00
650.13 · Parades	2,000.00	1,092.01	-	1,092.01	1,500.00
650.14 · Website Design/Maintenance	2,000.00	1,600.00	-	1,600.00	2,200.00
650.15 · Seniors Program	3,000.00	1,520.00	980.00	2,500.00	3,500.00
650 · RELIGIOUS/YOUTH/EDUCATION - Other	-	-	-	-	-
Total 650 · RELIGIOUS/YOUTH/EDUCATION	55,650.00	52,549.21	13,469.00	66,018.21	70,700.00
675 · Payroll Taxes-Unallocated					
675.01 · FICA EXPENSE	-	-	-	-	-
675.02 · OTHER PAYROLL TAXES	-	-	-	-	-
675 · Payroll Taxes - Other	-	-	-	-	-
Total 675 · Payroll Taxes - Unallocated	-	-	-	-	-
725 · ARCHDIOCESE COMMITMENT	82,000.00	61,107.57	20,363.01	81,470.58	86,000.00
920 · GREEK SCHOOL PROGRAM					
925 · GREEK SCHOOL TUITION	(55,000.00)	(39,141.45)	(17,500.00)	(56,641.45)	(46,500.00)
926 · Greek Adult Classes	(6,000.00)	(3,827.50)	(2,500.00)	(6,327.50)	(6,000.00)
Greek School Donations/PTA	-	-	-	-	(12,500.00)
930 · TEACHER SALARIES, TAXES & EXP					
930.01 · GREEK SCHOOL TEACHERS	45,000.00	26,623.50	16,284.00	42,907.50	43,325.00
930.02 · GREEK SCH DIRECTOR FEE	7,725.00	4,635.00	3,090.00	7,725.00	7,725.00
930.03 · PAYROLL TAXES-SCHOOL	5,000.00	3,538.03	2,012.97	5,551.00	6,950.00
920.04 · Salaries-Greek Adult Classes	6,000.00	4,200.00	1,800.00	6,000.00	6,000.00
930.05 · GREEK SCHOOL EXPENSES	2,500.00	-	1,000.00	1,000.00	1,000.00
930 · TEACHER SALARIES, TAXES & EXP -	-	-	-	-	-
Total 930 · TEACHER SALARIES, TAXES & EXP	66,225.00	38,996.53	24,186.97	63,183.50	65,000.00
920 · GREEK SCHOOL PROGRAM - Other	-	-	-	-	-
Total 920 · GREEK SCHOOL PROGRAM	5,225.00	(3,972.42)	4,186.97	214.55	-
799 · SUSPENSE ACCOUNT	-	-	-	-	-
Total Expense	668,935.00	515,143.55	157,724.44	672,867.99	700,360.00
Net Ordinary Income	(1,500.00)	(55,212.92)	28,855.10	(26,357.82)	(20,750.00)

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	Budget 2009	Actual 1/1-9/30/09	Projected 10/1-12/31/09	Proj Totals 2009	Budget 2010
Other Income/Expense					
Other Income					
954 · Restricted-Carpeting Donation		-		-	
775 · SCHOLARSHIPS				-	
775.01 · Lazar Dushas		-		-	
775.02 · G Panas		-		-	
775.03 · Helen Daskos Fund		-		-	
775.04 · Karavellas		-		-	
775.05 · Holy Trinity		-		-	
775.10 · Scholarships Disbursed		-	(2,000.00)	(2,000.00)	
775 · SCHOLARSHIPS - Other	-	-	-	-	-
Total 775 · SCHOLARSHIPS	-	-	(2,000.00)	(2,000.00)	-
413 · FESTIVAL					
413.01 · FESTIVAL INCOME	160,000.00	160,127.67	850.00	160,977.67	140,000.00
413.02 · FESTIVAL EXPENSES	(100,000.00)	(90,016.06)	(4,715.00)	(94,731.06)	(89,250.00)
Additional Debt Reduction		-		-	(5,750.00)
413.03 · Nat'l Relief Fund		-		-	
413 · FESTIVAL - Other	-	-	-	-	-
Total 413 · FESTIVAL	60,000.00	70,111.61	(3,865.00)	66,246.61	45,000.00
414 · CAPITAL CAMPAIGNS	150,000.00	-	-	-	
Brick Program Sales	-	-	-	-	8,000.00
Brick Program Expenses	-	-	-	-	(3,000.00)
815 · INTEREST & DIVIDENDS	1,500.00	135.29	115.00	250.29	750.00
951 · Restrict-Sunday Sch Bldg Fund	-	-	-	-	
952 · Restricted-Memorial Donations	-	2,500.00	-	2,500.00	
955 · Donation-Debt Reduction	(40,000.00)	-	-	-	
Total Other Income	171,500.00	72,746.90	(5,750.00)	66,996.90	50,750.00
Other Expense					
608 · CAPITAL IMPROVEMENTS	170,000.00	18,900.00	5,100.00	24,000.00	15,000.00
749 · FOUNDATION					15,000.00
850 · RESTORATION PROJECTS	-			-	-
850.01 · FUNDS RECEIVED	-	(140.00)	(60.00)	(200.00)	-
850.02 · FUNDS DISBURSED	-	10,039.76	2,500.00	12,539.76	-
850 · RESTORATION PROJECTS - Other	-	-	-	-	-
Total 850 · RESTORATION PROJECTS	-	9,899.76	2,440.00	12,339.76	-
999 · INTEREST& REAL ESTATE TAXES	-	-	-	-	-
Total Other Expense	170,000.00	28,799.76	7,540.00	36,339.76	30,000.00
Net Other Income	1,500.00	43,947.14	(13,290.00)	30,657.14	20,750.00
	-	(11,265.78)	15,565.10	4,299.32	-