

The Diocese of the West 2008 Budget - Operating Funds									
								2007 Budget	2008 Budget
1	<b>Ordinary Income/Expense</b>								
2	<b>Income</b>								
3	Lights-on Income								
4	DPA							272,190.00	300,190.00
5	Fair Share from Parishes							264,495.60	268,074.00
6	Miscellaneous Income								
7	Checking Interest							172.00	200.00
8	LCBA Annuity Interest								
9	Contingency Annuity Interest							776.00	
10	Fair Share Buffer Interest Inc							525.00	
11	Total LCBA Annuity Interest							1,301.00	
12	Saints of America Sales							626.00	600.00
13	Shipping Charges - S of A							48.00	60.00
14	Total Miscellaneous Income							2,147.00	860.00
15	Total Lights-on Income							538,832.60	569,124.00
16									
17	<b>Outreach (Stewards of the West)</b>								
18	General Stewardship Donations							11,834.00	
19	Nativity Donations								
20	Paschal Donations							12,747.00	
21	Total Outreach (Stewards of the West)							24,581.00	10,000.00
22									
23	Total Income							563,413.60	579,124.00
24									
25	From Estimated Retained Earnings 2007								11,974.80
26									
27	<b>Expense</b>								
28	Lights-on Expenses								
29	OCA Clergy Assistance Prgm.							2,610.00	2,610.00
30	Clergy Pre-Assignment Assessment								4,200.00
31	Dean's Stipends							24,000.00	24,000.00
32	Department of Communications								
33	Development/Improvement							7,000.00	0.00
34	Publication Editor Stipend							1,500.00	750.00
35	Publishing & Mailing							9,000.00	4,500.00
36	Web Page Maintenance							350.00	350.00
37	Web Site Designer Stipend							1,908.37	1,908.37
38	Total Department of Communications							19,758.37	7,508.37
39									
40	Fair Share Paid to OCA							264,495.60	268,074.00
41	Liturgical Supplies							100.00	100.00
42									
43	Office Expenses								
44	Amex Annual Fee							150.00	150.00
45	Bank Charges							203.00	0.00
46	CA Non-Profit Filing Fee							20.00	20.00
47	Fort Ross Registration							35.00	50.00
48	Legal Fees							5,000.00	3,000.00
49	OCA Liturgical Donation							300.00	300.00
50	Office Equipment							600.00	600.00
51	Office Supplies & Expenses							3,743.00	3,000.00
52	Office Postage							718.00	718.00
53	St. Eugene Property & Liability Insurance							4,900.00	4,900.00
54	Telephone								
55	Internet Access							2,000.00	600.00
56	Diocesan Hierarch Phone Cell Phone								2,160.00
57	Total Telephone							2,000.00	2,760.00
58									
59	Total Office Expenses							17,669.00	15,498.00
60									
61	Payroll Expenses								
62	Direct Deposit Fees							30.00	50.00
63	Employee Benefits								
64	Diocesan Hierarch Benefits								

									2007 Budget	2008 Budget
65								Health Insurance	8,887.00	9,500.00
66								OCA Life Insurance	400.00	400.00
67								OCA Pension	3,230.00	3,987.72
68								<b>Total Diocesan Hierarch Benefits</b>	<b>12,517.00</b>	<b>13,887.72</b>
69								Workmans Comp	1,710.00	500.00
70								<b>Total Employee Benefits</b>	<b>14,227.00</b>	<b>14,387.72</b>
71								Gross Wages		
72								Diocesan Salaries		
73								Chancellor Stipend	6,000.00	7,200.00
74								Diocesan Hierarch Housing	11,000.00	6,000.00
75								Diocesan Hierarch Salary	52,661.96	60,461.96
76								Kellenik Stipend	3,500.00	3,500.00
77								Administrative Assistant		3,500.00
78								Treasurer Stipend	15,000.00	15,000.00
79								<b>Total Diocesan Salaries</b>	<b>88,161.96</b>	<b>95,661.96</b>
80								<b>Total Gross Wages</b>	<b>88,161.96</b>	<b>95,661.96</b>
81								Payroll Taxes		
82								Medicare Taxes	734.00	50.75
83								Social Security Tax	3,138.00	217.00
84								<b>Total Payroll Taxes</b>	<b>3,872.00</b>	<b>267.75</b>
85								<b>Total Payroll Expenses</b>	<b>106,290.96</b>	<b>110,367.43</b>
86										
87								Property Expenses		
88								LGS Mortgage Support	6,480.00	5,832.00
89								Duboce Utilities and Taxes		12,000.00
90								Property Taxes (St. Eugene)	649.00	650.00
91								Reserve for Chancery/Repay of Duboce Property Loan	10,300.00	13,400.00
92								<b>Total Property Expenses</b>	<b>17,429.00</b>	<b>31,882.00</b>
93										
94								Diocesan Loan Fund Development		4,000.00
95										
96								Travel		
97								Chancellor's Advisory Committee	2,400.00	1,000.00
98								Chancellor's Travel		3,000.00
99								Council Meeting Travel	8,640.00	10,000.00
100								Dean's Travel	1,600.00	4,000.00
101								Diocesan Hierarch Travel	10,000.00	13,000.00
102								Metropolitan Council	4,000.00	6,000.00
103								Travel for Auditing Function	2,600.00	1,000.00
104								Seminary Visit	2,500.00	2,700.00
105								<b>Total Travel</b>	<b>31,740.00</b>	<b>40,700.00</b>
106										
107								<b>Total Lights-on Expenses</b>	<b>484,092.93</b>	<b>508,939.80</b>
108										
109								Outreach Expenses		
110								Department of Charities		
111								Martha-Mary House	1,200.00	1,200.00
112								Raphael House (SF)	500.00	1,000.00
113								Raphael House (Portland)	1,000.00	500.00
114								Gobezie Goshu Home	500.00	500.00
114								Discretionary	1,000.00	1,000.00
115								<b>Total Department of Charities</b>	<b>4,200.00</b>	<b>4,200.00</b>
116								Department of Missions		
117								Mission Dept Travel	8,000.00	8,000.00
118								Missions Director Stipend		
119								Direct Stipend	17,666.67	17,700.00
120								OCA Pension - Mission Dir	1,080.00	1,080.00
121								Parish Supplement	6,000.00	6,000.00
122								<b>Total Missions Director Stipend</b>	<b>24,746.67</b>	<b>24,780.00</b>
123								Moving Expenses	6,000.00	6,000.00
124								Stipends for Mission Priests	30,000.00	24,000.00
125								<b>Total Department of Missions</b>	<b>68,746.67</b>	<b>62,780.00</b>
126								Department of Stewardship		
127								Paper & Copying	971.00	971.00
128								Postage for Appeals & Thankyous	2,708.00	2,708.00
129								<b>Total Department of Stewardship</b>	<b>3,679.00</b>	<b>3,679.00</b>
130								Liturgical Education	2,000.00	0.00
131								Music Dept	1,000.00	1,000.00

									2007 Budget	2008 Budget
132										
132									6,000.00	6,000.00
133										
136									1,500.00	1,500.00
137									600.00	1,000.00
138									600.00	1,000.00
139									600.00	1,000.00
140									0.00	0.00
141									0.00	0.00
142									3,300.00	4,500.00
143										
144									88,925.67	82,159.00
145										
146									573,018.60	591,098.80
147										
148										
149										0.00
150										