

St John of Damascus Orthodox Mission Church
DETAIL OF 2020 BUDGET TO ACTUAL AND 2021 PROPOSED BUDGET

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 PROPOSED BUDGET</u>
<u>OPERATING INCOME</u>			
Pledges	\$ 125,640	\$ 116,773.50	\$ 120,500
Posted Offerings	\$ 12,000	\$ 24,236.91	\$ 22,000
Loose Cash Donations	\$ 8,000	\$ 3,605.50	\$ 3,600
Candles	\$ 6,000	\$ 5,130.68	\$ 5,100
Bookstore	\$ 3,000	\$ 2,242.77	\$ 3,000
Amazon Smile	\$ -	\$ 32.32	
Close SSB Account		\$ 500.00	
PPP Loan Draw		\$ 14,400.00	
TOTAL INCOME	\$ 154,640	\$ 166,921.68	\$ 154,200
<u>OPERATING EXPENSES</u>			
Diocese of the South			
DOS Tithe	\$ 15,464	\$ 15,606.20	\$ 15,420.00
DOS Loan	\$ 30,000	\$ 30,000.00	\$ 34,800.00
Debt Service Shortage	\$ 1,500	\$ -	\$ -
Misc DOS		\$ 15.00	\$ -
Mississippi Deanery	\$ -	\$ -	\$ 240.00
Assembly Assessment	\$ -	\$ -	\$ -
TOTAL DOS	\$ 46,964	\$ 45,621.20	\$ 50,460
Personnel			
Priest			
Salary	\$ 33,758	\$ 33,758.03	\$ 33,758
Housing	\$ 31,050	\$ 31,050.00	\$ 31,050
FICA	\$ 4,958	\$ 4,957.80	\$ 4,958
Life Insurance	\$ 1		\$ 1
Bonus			\$ 1,400
Pension	\$ 5,185	\$ 5,184.61	\$ 6,481
Total Priest	\$ 74,952	\$ 74,950.44	\$ 77,648
Choir Director	\$ 3,800	\$ 3,800.00	\$ 3,800
Deacon	\$ 600	\$ -	\$ 600
TOTAL PERSONNEL	\$ 79,352	\$ 78,750.44	\$ 82,048
Building & Grounds			
Utilities			
Electric - Church	\$ 5,000	\$ 4,954.13	\$ 5,000
Electric - Portable Bldg	\$ 600	\$ 406.03	\$ 450
Alarm	\$ 730	\$ 730.56	\$ 730
Total Utilities	\$ 6,330	\$ 6,090.72	\$ 6,180
Insurance	\$ 4,752	\$ 5,797.94	\$ 4,341
Maintenance			
Supplies	\$ 60	\$ 109.66	\$ 100
A/C-Heating Unit	\$ 300	\$ 37.43	\$ 150
Repairs	\$ 100	\$ -	\$ 100
Pest Control	\$ 50	\$ -	\$ 50
Septic System	\$ 300	\$ -	\$ 300
Total Maintenance	\$ 810	\$ 147.09	\$ 700

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Grounds	Landscape	\$ 500	\$ -	\$ 300
	Equipment Repair	\$ 100	\$ -	\$ 100
	Equipment	\$ 1,500	\$ 1,200.00	\$ 1,500
	Total Grounds	\$ 2,100	\$ 1,200.00	\$ 1,900
TOTAL BLDG & GROUNDS		\$ 13,992	\$ 13,585.75	\$ 13,121
OPERATIONS & ADMINISTRATION				
Liturgical Supplies	Rubrics	\$ 60	\$ 125.93	\$ 130
	Incense	\$ 180	\$ 172.15	\$ 180
	Charcoal	\$ 50	\$ -	\$ -
	Altar Candles	\$ 50	\$ 38.91	\$ -
	Oil	\$ 110	\$ 133.04	\$ 140
	Wine	\$ 550	\$ 215.92	\$ 400
	Misc Liturgical	\$ 500	\$ 634.35	\$ 600
	Total Liturgical Supplies	\$ 1,500	\$ 1,320.30	\$ 1,450
	Candles	\$ 3,400	\$ 1,818.29	\$ 2,500
	Flowers	\$ 2,000	\$ 1,022.94	\$ 1,200
	Choir	\$ 50	\$ -	\$ -
Office	Cell Phone	\$ 600	\$ 600.00	\$ 600
	Technology	\$ 70	\$ 197.84	\$ 200
	Church Phone	\$ 110	\$ 106.72	\$ 110
	Supplies	\$ 100	\$ 137.05	\$ 100
	Bank Fees	\$ 60	\$ 61.39	\$ 60
	Online Payment Fees	\$ 480	\$ 35.33	\$ 40
	Total Office	\$ 1,420	\$ 1,158.93	\$ 1,110
Travel	Priest Travel/Mileage	\$ 1,000	\$ 697.68	\$ -
	Diocesan Delegate	\$ 350	\$ -	\$ -
	Supply Priest	\$ 500	\$ -	\$ -
	Total Travel	\$ 1,850	\$ 697.68	\$ -
TOTAL ADMIN & OPERATIONS		\$ 10,220	\$ 6,018.14	\$ 6,260
Parish Activities				
	Coffee Hour/Cleaning	\$ 2,600	\$ 779.24	\$ 1,000
	Church School	\$ 150	\$ 177.34	\$ 200
	Bookstore	\$ 2,300	\$ 1,583.18	\$ 2,000
	Monastery	\$ -	\$ -	\$ -
	Church Camp	\$ 1,000	\$ -	\$ -
	Misc	\$ 500	\$ 1,062.48	\$ 500
	Seminary Support	\$ 1,000	\$ 1,000.00	\$ 1,000
	TOTAL PARISH ACTIVITIES	\$ 7,550	\$ 4,602.24	\$ 4,700
TOTAL EXPENSES		\$ 158,078	\$ 148,577.77	\$ 156,589
Net Operating Income Gain/(Loss)		\$ (3,438)	\$ 18,343.91	\$ (2,389)