

Greek Orthodox Diocese of Chicago
Profit Loss Budget

	General Fund	
	2020 Budget	2021 Budget
Ordinary Income/Expense		
Income		
Income - Unrestricted		
Archdiocese T/C Revenue		
Archdiocese-Employee Wages/Ben	565,000.00	574,000.00
Archdiocese Dir Rev-Insurance	102,000.00	102,000.00
Archdiocese Bonus	115,000.00	115,000.00
Total Archdiocese T/C Revenue	782,000.00	791,000.00
Clergy Laity Assembly		
Clergy Laity Assembly Income	0.00	150,000.00
Clergy Laity Assembly Expense	-10,000.00	-150,000.00
Total Clergy Laity Assembly	-10,000.00	0.00
Diocese Ministries	5,000.00	5,000.00
Donations	210,000.00	230,000.00
Hellenic Letters Revenue	22,000.00	22,000.00
Patriarchal Hmerologion	7,200.00	7,200.00
Sacrament Registry	59,000.00	59,000.00
Spiritual Court Revenue	2,000.00	2,000.00
Youth Ministry Income		
Youth Ministry Income	0.00	0.00
Youth Ministry Expense	0.00	0.00
Total Youth Ministry Income	0.00	0.00
Total Income - Unrestricted	1,077,200.00	1,116,200.00
Income - Restricted		
Byzantine Music Sch-Restricted		
Byzantine Music School Contrib	2,500.00	2,500.00
Byzantine Music School Expenses	-1,000.00	-1,000.00
Total Byzantine Music Sch-Restricted	1,500.00	1,500.00
Deacons Retreat		
Deacons Retreat Income	0.00	0.00
Deacons Retreat Expense	-7,000.00	-7,000.00
Total Deacons Retreat	-7,000.00	-7,000.00
Donor Restricted Donations		
Donor Restricted Income	0.00	0.00
Donor Restricted Expenses	0.00	0.00
Total Donor Restricted Donations	0.00	0.00
Hellenic Foundation Grant		
Hellenic Foundation Grant Inc	25,000.00	0.00
Hellenic Foundation Grant Exp	-25,000.00	0.00
Total Hellenic Foundation Grant	0.00	0.00
Religious Education-Restricted	0.00	0.00
Strategic Planning Contrib	0.00	0.00
Total Income - Restricted	-5,500.00	-5,500.00
Total Income	1,071,700.00	1,110,700.00
Expense		
Administrative and Office	25,000.00	25,000.00
Archdiocese T/C Expense		
Archdiocese- Employee Wages/Ben	625,000.00	664,000.00
Archdiocese Dir Pymts-Insurance	102,000.00	102,000.00
Total Archdiocese T/C Expense	727,000.00	766,000.00
Auto Lease and Expense	36,000.00	37,000.00
Bank, Late & Credit Card Fees	2,000.00	2,000.00
Charitable Contributions	2,000.00	2,000.00
Clergy Moving Expenses	0.00	0.00
Contract Labor	15,000.00	10,000.00
Dues and Subscriptions	7,000.00	7,000.00
Hellenic Letters Expense	14,200.00	14,200.00

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Insurance Expense	7,000.00	7,000.00
IT/Hardware/Web Design	8,000.00	6,000.00
Liturgical Supplies	4,000.00	4,000.00
Metropolis Relations	22,000.00	24,000.00
Ministry Expenses	5,000.00	5,000.00
Miscellaneous Expense	2,000.00	2,000.00
Office Relocation	4,000.00	4,000.00
Photography	4,000.00	4,000.00
Postage and Delivery	8,500.00	8,500.00
Printing and Reproduction	15,000.00	15,000.00
Professional IT & Web Design	15,000.00	15,000.00
Professional, Legal & Acctg	20,000.00	15,000.00
Repairs and Maintenance	13,000.00	18,000.00
Strategic Planning	10,000.00	10,000.00
Telephone, Cable & Internet	13,000.00	13,000.00
Translation Services	0.00	0.00
Travel & Transportation	40,000.00	42,000.00
Utilities	22,000.00	24,000.00
Total Expense	1,040,700.00	1,079,700.00
Net Ordinary Income	31,000.00	31,000.00
Other Income/Expense		
Other Income		
Other Income/Exp-Restricted		
Archon Fund		
Archon Fund Income	1,000.00	1,000.00
Archon Fund Expenses	-1,000.00	-1,000.00
Total Archon Fund	0.00	0.00
Bishop Iakovos Scholarship Fund		
Bishop Iakovos Scholarship Inc	1,000.00	1,000.00
Bishop Iakovos Scholarship Exp	-7,000.00	-7,000.00
Total Bishop Iakovos Scholarship Fund	-6,000.00	-6,000.00
Family Synaxis Fund		
Family Synaxis Income	6,000.00	6,000.00
Family Synaxis Expenses	-6,000.00	-6,000.00
Total Family Synaxis Fund	0.00	0.00
Martha & Mary Maternity House		
Martha & Mary Maternity H Inc	55,000.00	55,000.00
Martha & Mary Maternity H Exp	-80,000.00	-80,000.00
Total Martha & Mary Maternity House	-25,000.00	-25,000.00
Metropolis Ministries Education		
Metro Ministries Education	10,000.00	10,000.00
Metro Ministries Education	-10,000.00	-10,000.00
Total Metropolis Ministries Edu/Dnce	0.00	0.00
N. Karnezos Scholarship		
N. Karnezos Scholarship Contrib	20,000.00	20,000.00
N. Karnezos Scholarship Exp	-20,000.00	-20,000.00
Total N. Karnezos Scholarship	0.00	0.00
Total Other Income/Exp-Restricted	-31,000.00	-31,000.00
Total Other Income	-31,000.00	-31,000.00
Other Expense		
Depreciation Expense		
Total Other Expense		
Net Other Income		
Net Income	0.00	0.00