

**Greek Orthodox Diocese of Chicago  
2018 Financial Statement Summary and 2019 Budget**

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>
<b><u>Ordinary Income/Expense</u></b>			
<b><u>Income - Unrestricted</u></b>			
Archdiocese Direct Pymts - Wages/Ben	583,640.00	535,632.00 (A)	756,000.00 (F)
Archdiocese Direct Pymts - Insurance	-	81,382.00 (A)	102,000.00 (F)
Archdiocese Bonus & Reimbursement	193,663.00	114,099.00 (B)	-
Chancellor's Charitable Fund	5,000.00	-	-
Unrestricted Donations	36,300.00	125,433.37	288,000.00 (E)
Contributions-Enthronment	-	266,400.00 (C)	-
Patriarchal Hemerologion	7,025.00	2,940.00	7,200.00
Registry	65,755.00	61,250.00	59,000.00
Other Income	1,928.42	32,310.74	700.00
<b>Total Income - Unrestricted</b>	<b><u>893,311.42</u></b>	<b><u>1,219,447.11</u></b>	<b><u>1,212,900.00</u></b>
<b><u>Income - Restricted</u></b>			
<b>Metropolis Ministries Designated Funds</b>			
Clergy Laity Conference	-	-	150,000.00 (G)
Deacons Retreat	-	-	25,000.00
Dance Festival	-	-	10,000.00
Religious Education	-	-	43,800.00
Fall of Constantinople	4,000.00	-	3,000.00
Differently Aabled Ministries	10,000.00	-	-
Hellenic Letters	-	19,750.00	19,750.00
Fisherman of Lesbos	29,400.00	-	-
Partners in Faith	60,000.00	-	-
Diocese Ministries	12,450.00	4,205.00	4,500.00
Byzantine Music School	-	2,245.00	2,250.00
Youth Ministry	-	2,796.62	56,925.00
<b>Total Metropolis Ministries</b>	<b><u>115,850.00</u></b>	<b><u>28,996.62</u></b>	<b><u>165,225.00</u></b>
<b>Restricted Other</b>			
Capital Campaign	-	10,000.00	-
Outside Grants	5,000.00	65,000.00	130,000.00
N. Karnezos Scholarship	-	-	20,000.00
Strategic Planning	-	5,500.00	10,000.00
<b>Total Restricted Other</b>	<b><u>5,000.00</u></b>	<b><u>80,500.00</u></b>	<b><u>160,000.00</u></b>
<b>Total Income - Restricted</b>	<b><u>120,850.00</u></b>	<b><u>109,496.62</u></b>	<b><u>325,225.00</u></b>
<b>Total Income</b>	<b>1,014,161.42</b>	<b>1,328,943.73</b>	<b>1,538,125.00</b>
<b><u>Expenses - Unrestricted</u></b>			
Administrative and Office	34,066.83	15,084.57	7,500.00
Archdiocese Direct Pymts - Wages/Ben	583,640.00	535,632.00 (A)	756,000.00 (F)
Archdiocese Direct Pymts -Insurance	-	81,382.00 (A)	102,000.00 (F)
Clergy Auto Expense & Allowance	18,272.36	14,481.60	32,000.00
Bank, Late & Credit Card Fees	1,035.53	1,955.83	2,000.00
Contract Labor-Accounting	-	18,630.88	29,000.00 (H)

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Donation	82,802.00	6,675.00	-
Dues and Subscriptions	-	4,357.00	7,000.00
Total Enthronement Expenses	-	114,209.04 ( C )	-
Honarium	-	-	6,000.00
Metropolis Networking & Promotion	37,525.41	5,929.99	20,000.00
Housekeeping	23,902.67	9,435.42	12,000.00
IT & Technology Hardware	-	8,030.34	20,000.00 (I)
Miscellaneous	3,226.59	-	2,200.00
Photography	-	10,630.29	4,000.00
Temporary Office Relocation	-	-	8,000.00 (J)
Postage	-	5,207.94	8,500.00
Printing and Reproduction	9,205.29	17,194.45	15,000.00
Professional, IT & Web Design	-	10,498.00	15,000.00
Professional, Legal, Acctg & Audit	3,293.64	15,183.50	45,000.00 (K)
Radio Program	-	5,000.00	-
Clergy Moving Expense	-	5,981.96	6,000.00
Repairs and Maintenance	12,128.80	2,205.91	25,000.00
Spiritual Court Expense	333.64	262.45	-
Telephone, Cable & Internet	18,745.63	13,189.28	13,000.00
Translation Services	-	-	24,000.00 (L)
Travel & Transportation	57,665.81	74,132.53	70,000.00
Utilities	12,931.60	15,817.13	15,000.00
<b>Total Expenses - Unrestricted</b>	<b><u>898,775.80</u></b>	<b><u>991,107.11</u></b>	<b><u>1,244,200.00</u></b>
<b><u>Expenses - Restricted</u></b>			
<b>Metropolis Ministries Expenses</b>			
Clergy Laity Conference Expense	-	-	150,000.00 (G)
Deacons Retreat	-	-	15,000.00
Dance Festival	-	-	6,000.00
Religious Education	36,511.20	1,000.00	32,800.00
Fall of Constantinople	10,391.79	-	3,000.00
Hellenic Letters	18,315.00	14,151.00	14,200.00
Partners in Faith	33,980.95	-	-
Direct Ministry	44,417.44	9,508.56	5,000.00
Byzantine Music School	-	-	1,000.00
Youth Ministry	-	74,316.07	56,925.00
<b>Total Metropolis Ministries Expenses</b>	<b><u>143,616.38</u></b>	<b><u>98,975.63</u></b>	<b><u>133,925.00</u></b>
<b>Restricted Other</b>			
Outside Grants	-	-	130,000.00
N. Karnezos Scholarship	-	-	20,000.00
Strategic Planning	-	-	10,000.00
<b>Total Restricted Other</b>	<b><u>-</u></b>	<b><u>0.00</u></b>	<b><u>160,000.00</u></b>
<b>Total Expenses - Restricted</b>	<b><u>143,616.38</u></b>	<b><u>98,975.63</u></b>	<b><u>293,925.00</u></b>
<b>Total Expenses</b>	<b>1,042,392.18</b>	<b>1,090,082.74</b>	<b>1,538,125.00</b>

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Net Ordinary Income	<u>(28,230.76)</u>	<u>238,860.99</u> (D)	<u>-</u>