

Diocese of the West, OCA
2020 Operating Budget

Account Number	Account Name	2019 Budget	2019 Year to Date	% of 2019 YTD Budget	2020 Budget
Income					
Unrestricted Income					
4010	Parish Remittances	800,000.00	472,230.61	59%	801,446.00
4030	Stewards of the West	35,000.00	22,531.94	64%	35,000.00
Total Unrestricted Income		835,000.00	494,762.55	59%	836,446.00
Operating Investment Income					
4110	Savings, Short-term CD Interest	1,000.00	578.64	58%	1,000.00
4120	OCCIF Operating Loan Interest	3,000.00	2,737.69	91%	3,000.00
Total Operating Investment Income		4,000.00	3,316.33	83%	4,000.00
Total Income		839,000.00	498,078.88	59%	840,446.00
Expense					
Payroll Expenses					
6010	Compensation				
6011	Salaries	102,000.00	58,916.69	58%	104,030.00
6012	Housing Allowance	59,000.00	37,216.62	63%	65,570.00
Total Compensation		161,000.00	96,133.31	60%	169,600.00
6020	Employee Benefits				
6021	OCA Pension Plan Contributions	14,025.00	6,794.62	48%	16,366.00
6022	Health Insurance	17,100.00	3,883.70	23%	6,000.00
6023	Life Insurance	900.00	996.89	111%	1,600.00
Total Employee Benefits		32,025.00	11,675.21	36%	23,966.00
6025	Deans' Stipend	19,200.00	8,800.00	46%	19,200.00
6030	Deans' Housing Allowance	4,800.00	2,800.00	58%	4,800.00
6035	Payroll Taxes	8,110.00	4,867.60	60%	8,350.00
6040	Payroll Fees	1,050.00	577.04	55%	1,050.00
Total Payroll Expenses		226,185.00	124,853.16	55%	226,966.00
Professional Fees					
6110	Accounting Fees	2,000.00	120.00	6%	2,000.00
6120	Legal Fees	10,000.00	0.00	0%	10,000.00
6130	Misc. Professional Fees	40.00	20.00	50%	500.00
Total Professional Fees		12,040.00	140.00	1%	12,500.00
Travel					
6210	Bishop Travel	15,500.00	5,925.60	38%	12,000.00
6230	Diocesan Council Meeting	15,000.00	11,373.40	76%	18,000.00
6235	Dean's Meeting Travel	1,000.00	0.00	0%	1,000.00
6240	Diocesan Hierarch Travel	35,000.00	19,573.84	56%	35,000.00
6245	Met Council Travel	3,000.00	426.00	14%	3,000.00
6250	Seminary Visit	3,000.00	2,439.18	81%	3,000.00
6255	Travel for Financial Audits	2,000.00	963.22	48%	2,000.00
6260	Travel for Other Business	3,000.00	207.96	7%	3,000.00
6265	Visiting Clergy Travel	1,000.00	1,828.17	183%	9,000.00
Total Travel		78,500.00	42,737.37	54%	86,000.00

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Office Expenses					
6310	Office Expenses & Supplies	3,400.00	1,378.17	41%	3,400.00
6315	Office Equipment	2,000.00	674.47	34%	2,000.00
6320	Diocesan Hierarch Cell Phone	1,200.00	821.31	68%	1,400.00
6325	Office Cell Phone	1,200.00	292.23	24%	1,200.00
6330	Internet	1,200.00	306.54	26%	1,200.00
6335	Accounting Software	2,400.00	2,400.00	100%	2,400.00
6345	Website Hosting	0.00	0.00	0%	2,400.00
6350	Website Design	0.00	0.00	0%	1,400.00
6360	Background Checks	2,000.00	-258.80	-13%	2,000.00
6370	Bank Charges	500.00	50.00	10%	500.00
6380	Postage	1,000.00	409.66	41%	1,000.00
6390	Books and Publications	350.00	59.45	17%	350.00
Total Office Expenses		15,250.00	6,133.03	40%	19,250.00
Insurance					
6420	Property & Liability Insurance	4,000.00	4,509.00	113%	5,000.00
6430	Workers' Comp Insurance	0.00	1,255.90	0%	1,300.00
Total Insurance		4,000.00	5,764.90	144%	6,300.00
Department of Missions					
6510	Mission Priest Stipend	19,700.00	11,150.00	57%	19,700.00
6515	Mission Priest Housing Allowance	12,000.00	7,000.00	58%	12,000.00
6520	Mission Parish Support	6,000.00	3,500.00	58%	6,000.00
6530	Mission Director Expenses	13,000.00	4,969.95	38%	13,000.00
6540	Mission Board Meeting Expenses	1,500.00	171.96	11%	1,500.00
6560	Mission Development	19,300.00	16,515.14	86%	19,300.00
6570	Mission Priest Travel	0.00	1,187.90	0%	2,000.00
6580	Supply Priest Travel	4,000.00	679.43	17%	4,000.00
6585	Mission Director's Parish Expense	3,500.00	1,750.00	50%	3,500.00
6590	Clergy Moving Expenses	12,000.00	1,695.76	14%	9,000.00
Total Department of Missions		91,000.00	48,620.14	53%	90,000.00
Department of Clergy and Parish Resources					
6610	Deanery Activities				
6611	Desert Deanery	1,000.00	0.00	0%	1,000.00
6613	Pacific C Deanery	1,000.00	1,104.38	110%	1,000.00
6614	Pacific NW Deanery	1,000.00	1,000.00	100%	1,000.00
6615	Pacific SW Deanery	1,500.00	1,500.00	100%	1,500.00
6616	Rocky Mountain Deanery	1,500.00	1,500.00	100%	1,500.00
Total Deanery Activities		6,000.00	5,104.38	85%	6,000.00
6620	Youth Activities				
6622	Discretionary	1,000.00	0.00	0%	1,000.00
6623	Mission Deanery - Youth Activities	1,000.00	1,000.00	100%	1,000.00
6624	PCD - Youth Activities	1,500.00	710.70	47%	1,000.00
6625	PND - Youth Activities	2,000.00	1,000.00	50%	2,000.00
6626	PSD - Youth Activities	1,000.00	0.00	0%	1,000.00
6627	RMD - Youth Activities	1,000.00	1,000.00	100%	1,000.00
Total Youth Activities		7,500.00	3,710.70	49%	7,000.00

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6630	Liturgical Education and Training	1,000.00	0.00	0%	2,000.00	
6640	OCA Clergy Assistance Program	2,000.00	0.00	0%	2,000.00	
6650	Liturgical Supplies	600.00	0.00	0%	600.00	
6660	Clergy Retreat	0.00	2,819.53	0%	0.00	
6670	Clergy Pre-Assignment Assessment	2,400.00	1,000.00	42%	2,400.00	
Total Clergy & Parish Resources		19,500.00	12,634.61	65%	20,000.00	
Department of Stewardship						
6710	Appeal Preparation and Mailing	2,000.00	1,065.89	53%	2,000.00	
6720	Postage for Appeals	2,500.00	1,287.42	52%	2,500.00	
6730	Online Donation Fees	100.00	297.00	297%	500.00	
Total Department of Stewardship		4,600.00	2,650.31	58%	5,000.00	
Misc. Departments						
6810	Department of Charities					
6811	Gobezie Goshu Home in Ethiopia	1,000.00	0.00	0%	1,000.00	
6812	St Petersburg Hospice	500.00	0.00	0%	500.00	
6813	Project Mexico	1,000.00	0.00	0%	1,000.00	
6814	Raphael House (Portland)	1,000.00	0.00	0%	1,000.00	
6815	Gifts	0.00	500.00	0%	500.00	
6816	Discretionary Fund	3,000.00	800.00	27%	3,000.00	
Total Department of Charities		6,500.00	1,300.00	20%	7,000.00	
6820	Seminarian Financial Aid	12,000.00	5,000.00	42%	12,000.00	
6830	Intern Program	14,000.00	8,000.00	57%	14,000.00	
6840	Music Department	1,000.00	465.20	47%	1,000.00	
6860	Refundable Disbursements	5,000.00	4,949.35	99%	5,000.00	
Total Misc. Departments		38,500.00	19,714.55	51%	39,000.00	
OCA Expenses						
6910	Central Church Support	300,000.00	175,160.12	58%	275,000.00	
6920	OCA Liturgical Donation	1,000.00	0.00	0%	1,000.00	
6930	AAC Expenses	11,000.00	0.00	0%	11,000.00	
Total OCA Expenses		312,000.00	175,160.12	56%	287,000.00	
Special Events						
7010	Diocesan Assembly	2,000.00	5,513.45	276%	2,000.00	
7020	Fort Ross Event	1,000.00	579.00	58%	1,000.00	
7030	Pan Orthodox Activities	2,000.00	0.00	0%	2,000.00	
7040	Extraordinary Events	0.00	0.00	0%	10,000.00	
Total Special Events		5,000.00	6,092.45	122%	15,000.00	
Church of the Synaxis Expenses						
7110	Duboce House Expenses	24,000.00	5,032.80	21%	24,000.00	
Total Church of the Synaxis Expenses		24,000.00	5,032.80	21%	24,000.00	
Total Expense		830,575.00	449,533.44	54%	831,016.00	
Net Income (Loss)		0.00	8,425.00	48,545.44	576%	9,430.00