

**Diocese of the Midwest - OCA**  
**Profit & Loss Budget Overview**  
 January through December 2014

		Jan - Dec 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Diocesan Assessments (5,106 x \$86.00)		439,116.00
Christ The Savior Personnel Wage Reimbursement		80,596.80
<b>Program Income</b>		
Missions	0.00	
Late Vocations	6,000.00	
Charity	0.00	
Seminarian Scholarships	0.00	
<b>Total Program Income</b>	<b>6,000.00</b>	
Clergy Convocation		9,250.00
<b>Total Income</b>		<b>534,962.80</b>
<b>Expense</b>		
<b>Program Expense</b>		
Mission Grants		46,800.00
Late Vocations (Stipend)		12,000.00
Late Vocations (Expenses)		6,000.00
Charity		1,000.00
Seminarian Scholarships		
Budgeted Portion	20,000.00	
Fundraisers Portion	0.00	
<b>Total Seminarian Scholarships</b>	<b>20,000.00</b>	
<b>Total Program Expense</b>		<b>85,800.00</b>
<b>Diocesan Staff</b>		
Staff Salaries	\$ 86,623.00	
Deans Stipends	18,000.00	
Treasurer's Stipend	3,000.00	
Christ the Savior Personnel Wages	80,596.80	
<b>Total Diocesan Staff</b>	<b>188,219.80</b>	
<b>Payroll Expenses</b>		
Pension	12,967.22	
Social Security Taxes	11,415.26	
<b>Total Payroll Expenses</b>	<b>24,382.48</b>	
<b>Staff Insurance/Discretionary Fund</b>		
Health Insurance	21,987.00	
Bishop's Life Insurance	0.00	
Bishop's Discretionary Fund	0.00	
<b>Total Insurance/Descretionary Fund</b>	<b>21,987.00</b>	

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<b>Travel</b>		
Bishop (Locum Tenens)	4,000.00	
Chancellor	3,600.00	
Secretariat	1,800.00	
Deans	1,000.00	
Diocesan/Bishop's Council	30,000.00	
Metropolitan Council	1,000.00	
Travel - Other	0.00	
<b>Total Diocesan Travel</b>		<b>41,400.00</b>

**Diocesan Center**

**Insurance**

Umbrella	1,650.00	
Workers Comp	1,465.00	
Package Policy: Includes Property, Liability, Crime, Inland Marine)	18,023.00	
Auto Policy	275.00	
<b>Total Insurance</b>		<b>21,413.00</b>

**Repairs and Maintenance**

Repairs	12,000.00	
Labor	8,000.00	
Supplies	4,500.00	
<b>Total Repairs and Maintenance</b>		<b>24,500.00</b>

**Utilities**

Electric	8,700.00	
Gas	13,000.00	
Water & Sewer	2,600.00	
<b>Total Utilities</b>		<b>24,300.00</b>

**Total Diocesan Center** **70,213.00**

**Diocesan Chancery Office**

Advertising	500.00
Automobile Expense	0.00
Bank Service Charges	240.00
Dues & Subscriptions	240.00
Fines & Penalties	0.00
Hospitality	2,400.00
Internet (Comcast)	1,700.00
Library & Periodicals	0.00
Investment Fund Mgmt Fees	2,500.00
Miscellaneous	600.00

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Office Supplies	6,600.00
Outside Contractors	1,200.00
Postage	3,600.00
Printing & Reproduction	1,200.00
Professional Fees	
Accounting	6,000.00
Audit	2,400.00
Counseling	0.00
Legal	1,200.00
Payroll Preparation	550.00
Total Professional Fees	10,150.00
Seminars (Clergy Convocation)	9,250.00
Service Contracts (Tyco Security)	2,400.00
Taxes and Licenses	120.00
Telephone	13,000.00
SUSPENSE	0.00
Uncategorized Expense	0.00
Total Diocesan Chancery Expense	55,700.00
<b>Total Expense</b>	<b>487,702.28</b>
<b>Net Ordinary Income</b>	<b>534,962.80</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Investment Income	0.00
Interest Income	0.00
Other Income	0.00
Total Other Income	0.00
<b>Other Expense</b>	
Interest Expense	10,021.24
Escrowed Funds	37,239.28
Other Expense	
Total Other Expense	47,260.52
	<b>0.00</b>
<b>Net Income</b>	