

DELEGATE HANDBOOK



**Diocese of the Midwest
Orthodox Church in America**

**60th Diocesan Assembly
October 11-13, 2021**

Meeting at

**Archangel Michael Church
and Woodside Center
Broadview Heights, Ohio**

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Orthodox Church in America
DIOCESE OF THE MIDWEST

**60th Assembly of the Diocese of the Midwest
Broadview Heights, OH
October 11-13, 2021**

To all Rectors, Priests-in-Charge, Diocesan Council Members, and Auditors in the Diocese of the Midwest

Dear Very Reverend and Reverend Fathers, Brothers and Sisters in Christ,

Christ is in our midst!

With the blessing of His Eminence, Archbishop Paul, the 60th Assembly of the Diocese of the Midwest will be held at our very own Archangel Michael Church, located in Broadview Heights in the Greater Cleveland Area of Ohio. This year there will be a full, rich program extending the full three days.

Schedule

We are honored to be joined this year by a guest presenter, the Very Reverend Archpriest Stephan Meholick, Rector of Saint Nicholas Church in Marin County, California. Father Stephan will be offering a spiritual reflection regarding Sanctification of Time.

The initial Plenary Session, including the Address of the Archbishop, will take place on the evening of Monday, 11 October. Registrants from regions of the Diocese other than Cleveland are urged to arrive no later than 5:00 p.m. on 11 October, and to schedule departing flights for no earlier than 2:00 p.m. on Wednesday, 13 October. Cleveland Hopkins International Airport is the closest airport to the Assembly site. Flights are filling up quickly, so please secure these arrangements as soon as possible.

Registration

The registration fee for this year's Assembly is \$200.00 per delegate or observer. Rectors and Priests-in-Charge, please register yourself and your parish delegates and observers at <https://reporting.domoca.org/>.

Each parish should register its assigned priests and deacons, plus an equal number of lay delegates. One lay delegate is allowed from each parish not having an assigned priest. Lay delegates are elected at a parish meeting or by the parish council (consult parish bylaws). Laity who are not delegates may also attend as observers. Attached and retired clergy may attend without the right to a vote (and without an equal number of lay delegates). Rectors, please consult the Parish Directory on the OCA website if you are uncertain of a priest's or deacon's status.

Hotel

Accommodations have been procured at the DoubleTree Hotel Cleveland South, 6200 Quarry Lane, Independence, Ohio, at a rate of \$92.00 + tax. Please make your reservation as soon as possible by visiting <https://bit.ly/2TslzxN> or by calling (855) 610-8733, making sure to inform them that you are part of the Diocese of the Midwest group. For any issues with securing a reservation, please contact Mary Jane Lucak at mjlucak@aol.com.

Assembly Website

Additional information, including the full schedule and agenda, will be posted as it becomes available on the Diocesan Assembly web site at <https://domoca.org/2021-assembly/>. A call for reports will be issued in a later communication in August.

In Christ,

A handwritten signature in blue ink, appearing to read 'Philip Sokolov', with a long horizontal flourish extending to the right.

Philip Sokolov
Secretary to the Archbishop



DIOCESE OF THE MIDWEST – *Orthodox Church in America*

60TH DIOCESAN ASSEMBLY

OCTOBER 11-13, 2021

SCHEDULE & AGENDA

Monday, October 11

- 12:00 P.M. Bishop's Council Meeting
- 3:00 P.M. Diocesan Council Meeting
- 4:30 P.M. Registration
- 6:30 P.M. Molieben
Assembly Dinner

OPENING SESSION Archbishop's Address

Tuesday, October 12

- 7:00 A.M. Entrance of the Archbishop
- 7:30 A.M. Hierarchical Liturgy
- 9:00 A.M. Breakfast

- 10:00 A.M. **PLENARY SESSION II** (*Registration Closes*)
 - Spiritual Offering I
 - Spiritual Offering Q&A
 - Call to Order
 - Credentials Report
 - Election of Presidium
 - Election of Secretariat
 - Appointment of Nominating Committee
 - Resolutions Committee
 - Appointment of Tellers
 - Secretary's Report
 - Chancellor's Report

- 12:30 P.M. Lunch

- 1:30 P.M. **PLENARY SESSION III**
 - Credentials Report
 - Spiritual Offering II
 - Spiritual Offering Q&A
 - Report Minneapolis Deanery
 - Report Michigan Deanery
 - Report Kansas City Deanery

Break

Metropolitan Council Representatives' Report
Missions Director Report
OCMC
Catechetical & Diaconal Vocations Director Report
Resolutions Committee Report & Discussion
Resolutions Disposition
Spiritual Offering III
Spiritual Offering Q&A

5:00 P.M. Vespers
5:30 P.M. Dinner & Fellowship

Wednesday, October 13

7:00 A.M. Divine Liturgy
8:30 A.M. Breakfast

9:30 A.M. **PLENARY SESSION IV**

Credentials Report
FOCUS Presentation
Report Indianapolis Deanery
Report Cleveland Deanery
Report Chicago Deanery
Strategic Plan
Nominating Committee Report
Elections
Treasurer's Report
Auditors' Report
2022 Budget Presentation
Clergy Wives Presentation
Unfinished Business
New Business
Election Results
Adjournment & Installation

59TH ASSEMBLY OF THE DIOCESE OF THE MIDWEST
Online Virtual Meeting • 8 October 2020

I. OPENING.

The Assembly opened with the prayer “O Heavenly King” and the Prayer to Open a Sacred Council at 5:05 p.m. (Central), 6:05 p.m. (Eastern), after which His Eminence, Archbishop PAUL, called the Assembly to order. Mr. Philip Sokolov asked the Assembly delegates for the Consent to Record the meeting and stated that if anyone is opposed to this to send Philip a “chat” message with their name. Philip also briefly reviewed the “unmute” and “chat” features advising the Assembly delegates that they would be voting by sending a “chat” message to Philip with their name and corresponding vote, “yes” or “no.”

II. CREDENTIALS

Voting: 56 clergy delegates, 32 lay delegates, 6 diocesan council members, and 2 auditors, for a total of 96 participants. Guests: 2 Deacons, Mr. Philip Sokolov, 1 Observer, 1 Retired Clergy.

III. INTRODUCTORY REMARKS, APPOINTMENTS

Archpriest John Zdinak, Chancellor, moved on behalf of the Diocesan Council that there will be two items to vote on during the meeting, namely, the Marshfield Property and the 2021 Budget. The following appointments are in place for the meeting: Presidium: Archbishop PAUL & Father Zdinak; Secretariat: Priest Herman Kincaid, Philip Sokolov, & Ellyn Gillette; Tellers: Priest Herman Kincaid, Philip Sokolov, & Ellyn Gillette. Tellers are also responsible for the Credentials.

IV. ADDRESS OF ARCHBISHOP PAUL

Archbishop PAUL read his address, *We Forge On*, as posted on the website. He reviewed the challenges posed by COVID 19 and how the Diocese is learning to live with it. He also highlighted the work going on the following ministries within the Diocese: Liturgical, Multicultural, Priestly and Mission Development, Youth, and Mother Maria of Paris in which he thanked Fr. Jonathan Lincoln for his organization and promotion of this charitable ministry. Archbishop PAUL went on further to thank the Task Force of Ellyn Gillette, Mary Ann Bobulsky, and Fr. Jacob Van Sickle, for exploring and developing a draft job description for a Development Director position in the Diocese. He also thanked Fr. Alexander Koranda for stepping into the Communications Director position with enthusiasm, dedication, and creativity. Memory Eternal to Fr. John Matusiak, who previously held the position. Archbishop PAUL thanked Fr. Herman Kincaid for managing the Facebook Page along with Carrie Sabourin and Fr. Joel Wilson, who together provided leadership in the development of the Diocese’s new website, Equipping the Saints for Ministry. Archbishop PAUL also encouraged the Assembly to vote to reopen the monastery in Marshfield, Missouri. In conclusion, he said that life in the Diocese is going forward and that he continues to pray for his brothers and sisters in Christ as *We Forge On*.

V. CHANCELLOR’S REPORT & MARSHFIELD PROPERTY ITEM.

Father Zdinak commented on how focused His Eminence is concerning administrative tasks and accountability. He also asked if there were any questions for the Archbishop. Lastly, Father Zdinak presented for questions and vote the Marshfield Property matter. The Diocesan Council, at its September 15, 2020 special meeting, accepted Archbishop PAUL’s recommendation that the Diocese take possession of the former monastery property from the Springfield parish to be established as a monastery under His Eminence’s omophorion. An anonymous donation of \$100,000 will be made to the Diocese upon approval of this proposal. This donation will retire any debt held by the Springfield parish related to the monastery property and fund minor improvements to the monastery property. In accordance with Diocesan Bylaws, the Diocesan Council motions

for this matter to be voted on by the Diocesan Assembly. He asked the Assembly delegates to vote “yes” or “no” by sending a “chat” message to Philip Sokolov. VOTE: YES – 67, NO – 1. MOTION PASSED with the required 2/3 majority in favor.

VI. TREASURER’S REPORT.

Mr. Robert Koncel, Treasurer, reviewed the financial highlights for 2019 and January – June, 2020, which are all included in his reports on the website. He also posted a video overview on the Diocesan website. Rob reported that the Diocese was meeting all financial targets and that we have not had to spend the funds (loan) received from the Payroll Protection Program (PPP) from the CARES Act as of yet.

VII. AUDITORS’ REPORT.

Mr. Robert Koncel stated that the auditors could not complete the audit this year due to COVID 19 travel restrictions. The audit will be completed in the future.

VIII. ADOPTION OF 2021 BUDGET

Mr. Robert Koncel reviewed the proposed 2021 budget, which is posted on the Diocesan website. He also mentioned that if any parish wants to set up direct deposit for the monthly assessment to contact him. Holy Trinity Cathedral in Chicago has been using direct deposit and it is working well. Assembly delegates were asked to cast their vote for the proposed 2021 budget by sending a “chat” message to Philip Sokolov. The 2021 budget was adopted unanimously.

IX. DEANERY REPORTS

There were no additions to the 6 Deanery reports, which are posted on the website.

X. OTHER REPORTS

Father Zdinak stated that all ministry reports are available for review on the Diocesan website.

XI. 50TH ANNIVERSARY AUTOCEPHALY CELEBRATION

Archbishop PAUL expressed his disappointment in not being able to celebrate the 50th anniversary of the Autocephaly throughout the Diocese this year due to COVID 19. He hopes that we can re-schedule the celebrations next year.

XII. DEVELOPMENT DIRECTOR POSITION

Archbishop PAUL stated that we have allocated money in the 2021 budget for a Development Director position in the Diocese, but that we will only pursue this if the ministries needing the funds can document their action plans with the associated implementation costs. This information would be used by the Development Director to raise the needed funds.

XIII. OPEN DISCUSSION

Father Zdinak stated that the employer contribution portion for OCA pension will increase to 10% in 2021. There was discussion about the annual September 15th report and that it may make sense to make this report a numbers report, more demographic in nature, since the Annual Meeting reports from the parishes typically cover the other areas, such as challenges and opportunities. Archbishop PAUL stated that the membership numbers in the Diocese have increased since proportional giving was implemented. More discussion will occur regarding this report.

XIV. ADJOURNMENT

There being no further business, and upon motion by Mr. Simeon Morbey, the Assembly adjourned at 6:37 p.m. (Central), 7:37 p.m. (Eastern) with The Hymn to the Theotokos.

Respectfully submitted by the Secretariat,

Ellyn Gillette

Philip Sokolov

Edited by Priest Herman Kincaid, Diocesan Secretary

**SPECIAL MEETING OF THE DIOCESAN
COUNCIL OF THE DIOCESE OF THE MIDWEST
Virtual Meeting via GoToMeeting • 5 October 2020**

I. OPENING.

The meeting was opened with the reciting of “O Heavenly King” by Archbishop PAUL at 6:04pm CST.

II. ATTENDANCE.

Present: His Eminence, Archbishop Paul; Archpriest John Zdinak, Chancellor; Priest Herman Kincaid, Secretary; Robert Koncel, Treasurer.

Council Members: Archpriests James Dank and Elijah Mueller; Priests Andrew Bartek and Jacob Van Sickle; Protodeacon George Potym; Mary Ann Bobulsky, Ellyn Gillette, Robert Graban, Kenneth Herman, and Carrie Sabourin.

Absent: Priest Benjamin Tucci and Mr. Simeon Morbey.

Deans: Archpriests Alexander Kuchta, Andrew Clements, Timothy Sawchak, Dusan Koprivica, Paul Wesche, and Joel Weir.

Philip Sokolov, Archbishop’s Secretary.

III. DISCUSSION.

Fr. John Zdinak reviewed the agenda for the upcoming 59th Diocesan Assembly:

- A. We will seek consent from delegates to record the meeting (via GoToMeeting.com).
- B. A video tutorial on how to navigate GoToMeeting.com is posted on the diocesan website.
- C. Credentials for the Assembly will be handled by the secretariat, who will also function as the tellers.
- D. Voting will occur via private chat to Philip Sokolov on GoToMeeting.com.
- E. Archbishop PAUL will offer his report.
- F. The Marshfield Property issue will be presented for a vote. 2/3 of all delegates present must pass the resolution for the Diocese to move forward with the purchase.
- G. Robert Koncel will give the 2020 Financial Report.
- H. Auditors’ Report: unable to complete due to Covid travel restrictions.
- I. Robert Koncel will present the 2021 Budget Proposal.
- J. Deans will offer comment and receive questions on their written reports.
- K. Metropolitan Council delegates will also offer comment and receive questions on their written report.
- L. All other organizations who have submitted written reports will be given opportunity to offer comments and field questions.
- M. Unfinished Business: Only one 50th Autocephaly Celebration was completed (Chicago).
- N. New Business: Development Officer position presentation, questions, and discussion.

IV. TREASURER’S REPORT FOR BUDGET YEAR 2020:

No questions for Mr. Koncel.

V. PROPOSED 2021 DIOCESAN BUDGET:

No questions or comments. MOTION: To present the 2021 Diocesan Budget to the 59th Diocesan Assembly for adoption. HERMAN/GRABAN. PASSED.

VI. COMMENTS BY ARCHBISHOP PAUL:

- A. Pleased with the idea of the proposed diocesan monastery in Marshfield.
- B. Spoke well of the many good things being done throughout the Diocese.

- C. Looking forward to the positive functions the development director will accomplish for the Diocese, especially fundraising for various Diocesan entities.
- D. Considering combining the priestly development effort with mission development.

VII. DIOCESAN COUNCIL RETREAT:

Council members were surveyed about their feelings surrounding attending the November 30-December 2 retreat in Burbank. Fr. Zdinak stated the retreat could be held in the Burbank church with fellowship in the basement. All proper social distancing will take place. Members surveyed about attending in person: 16 Yes, 4 No. Video conferencing will be made available for those unable to attend.

VIII. MISCELLANEOUS COMMENTS:

- A. Fr. Elijah Mueller spoke about an idea from Fr. Joel Wilson about creating an online portal on the Diocesan website for St. Macrina students. The portal would handle all academic functions, including tuition payment, transcript requests, assignment postings, etc. The cost would be \$200 per month for the Diocese with students charged \$7 each. It is hoped that a larger enrollment will cover the Diocesan costs through student tuition.
- B. Archbishop PAUL appreciates all the hard work being done by the Diocesan Council in support of the Equipping the Saints mission of the Diocese.
- C. Robert Koncel mentioned that he is speaking with Mr. Michael Herzak concerning insurance added to the Diocesan policy to cover the Marshfield property. The proposed monastery would eventually cover this cost.

IX. ADJOURNMENT. The meeting was adjourned at 6:53pm CST by Archbishop PAUL with the reading of “It is truly meet...”.

*Respectfully submitted,
Mr. Philip Sokolov with Priest Herman Kincaid, Diocesan
Secretary*

MEETING OF THE DIOCESAN COUNCIL OF THE DIOCESE OF THE MIDWEST
Virtual Meeting via Zoom • 2 December 2020

I. OPENING.

The meeting opened with at 5:11pm CST with the singing of “O Heavenly King”. Archbishop PAUL officially called the meeting to order.

II. ATTENDANCE.

Present: His Eminence, Archbishop Paul; Archpriest John Zdinak, Chancellor; Priest Herman Kincaid, Secretary; Robert Koncel, Treasurer.

Council Members: Archpriests James Dank, Elijah Mueller, Andrew Bartek, and Benjamin Tucci; Priest Jacob Van Sickle, Protodeacon George Potym, Ellyn Gillette, Robert Graban, Kenneth Herman, Simeon Morbey, Carrie Sabourin, and Mary Ann Bobulsky.

Deans: Archpriests Alexander Kuchta, Timothy Sawchak, Dusan Koprivica, and Joel Weir.

Philip Sokolov, Secretary to the Archbishop.

Guest: Archpriest Paul Jannakos.

Absent: Archpriests Andrew Clements, Paul Wesche.

III. OPENING STATEMENT BY ARCHBISHOP PAUL.

1. His Eminence welcomed everyone and thanked them for their participation in the Bill Marianes retreat. He also announced that Fr. Paul Jannakos will be appointed Chancellor on February 1, 2021. His Eminence thanked Fr. John Zdinak for his many faithful years of service to the Diocese. Many years!
2. His Eminence reflected upon the Bill Marianes retreat. He expressed concern for implementing Bill’s ideas given the nature of council members being volunteers. Very pleased with the retreat overall. Asked feedback from Council members about the retreat. Positive feedback overall. The importance of keeping to deadlines and accountability was emphasized. Timelines are determined by the council teams. A little apprehension about the “corporate world” feel of the ideas. Do these ideas resonate with “Church”? **MOTION:** To have Finance Committee work with Fr. Paul Jannakos to compensate Bill Marianes for his work with the Diocese. Moved by Simeon Morbey, Seconded Fr. Herman Kincaid. 15 Yes, 1 No. Motion Passed.
3. More leeway has been given to parishes about Covid precautions according to their capacity and local conditions. Almost 100% masking when visiting churches. Trusting clergy to make the decisions that are best for their parishes.

IV. ACCEPTANCE OF MINUTES OF PREVIOUS MEETING.

Two sets of Minutes: September 15th & October 5th: Correction - Fr. Andrew Bartek as Archpriest in September minutes. Motion to accept as amended: Fr. Herman Kincaid, seconded by Fr. Andrew Bartek. Motion passed.

V. DEANERY REPORTS.

1. **Chicago.** Fr. Alexander Kuchta reporting. Two transitions: Fr. Elijah is the new rector at Sts. Cyril & Methodius in Milwaukee, and Fr. Phillip Maikkula is assigned to St. Makarios Mission in Hyde Park. Increased rates of people exposed to Covid. Cancelled Deanery Youth Winter Camp this year.
2. **Cleveland.** Fr. John Zdinak reporting. Still in search of rector for St. Theodosius in Cleveland. St. Innocent Church, Olmsted Falls, Fr. Margheritino will in the next 6-7 months be moving to take a position with the OCA Chancery. His Eminence has a candidate in mind for that parish. Two parishes in Cleveland Deanery were closed for 2

weeks due to Coronavirus: St. John in Warren and St. John in Campbell. Russell Harvischak in Campbell reposed. 50th Anniversary of OCA service and presentation (by Fr. Alexander Garklavs) will be streamed from St. Nicholas Church in Mogadore.

3. **Indianapolis.** Fr. Joel Weir reporting. Things are relatively quiet. Churches are open. Still have vacancy in Lima, Ohio. Two outreaches happening during Covid – South Bend, Indiana, and Muncie, Indiana.
4. **Kansas City.** Fr. Timothy Sawchak reporting. Transition at Archangel Michael in St. Louis, a graduate from St. Tikhon’s coming in in May. Fr. Christopher Phillips will be retiring. Mother Alexandra moved into the monastery in Marshfield which is now known as Holy Resurrection. She is starting to do candles now. This weekend, Ash Grove is suspending services due to a COVID thing.
5. **Michigan.** Fr. Dusan Koprova reporting. Nothing new to report. All parishes open. ODO is still feeding people with serving lunch. Philanthropic work is still being down by parishes. High unemployment with state lockdowns.
6. **Minneapolis.** Fr. John Zdinak reporting. Minot still in need of priest. St. Cloud well under Fr. Andrew Jaye. Chapel in Bemidji without priest. Fr. Ted Wojcik and wife now fully retired and moved to Pella, Iowa.
7. **Fr. John Zdinak:** It has been a blessing and an honor. I want to thank HE for relieving me. It has been a joy, it has been one of the better parts of my ministry, operating on the Diocesan levels. I thank the Deans and the Diocesan Council for all their works. For Rob, whom I have worked with all these years, thank you for supporting my ministry in the Diocese.

VI. TREASURER.

1. Reviewed P&L through screen sharing. Highlighted “Special Contributions” of \$200,000. \$100,000 grant from Greater Horizons for Buckner Cemetery up keep. \$100,000 donation for monastery purchase. \$242,700 in checking as of today. \$100,000 dedicated for Buckner Cemetery and Monastery purchase. Finances are sound for this time of year. \$37,000 was transferred out of Mission Endowment into Mission Projects fund. Will transfer \$100,000 to new Perpetual Care Fund (Cemetery) and remaining Monastery Funds to New Monastery Fund before end of year. (See three notes on Rob’s report.) (See attachment G, pages 1, 2, 3.) (Attachment H, pages 1, 2.) (Last page as well, p. 17.) Archbishop PAUL: Holy Resurrection Monastery is now incorporated. Bylaws will be approved soon. Committee to discuss seminarian scholarships: Archbishop PAUL, Fr. Paul Jannakos, Fr. Herman Kincaid, Mr. Robert Koncel, Fr. Elijah Mueller, and Philip Sokolov.

VII. EXECUTIVE SESSION.

1. At the request of Archbishop PAUL, the Council moved into executive session to discuss a private matter pertaining to Fr. John Zdinak’s retirement.

VIII. METROPOLITAN COUNCIL REPRESENTATIVES’ REPORT.

1. OCA property for \$6.5 million. Received \$5.5 million cash offer. Attorney has been retained to deal with negotiations and potential contracts.
2. All-American Council is moved to July of 2022. If negotiations don’t go well with hotel in Baltimore, Dallas has been proposed as an alternative.

IX. OLD BUSINESS.

1. None.

X. NEW BUSINESS.

1. None.

XI. ADJOURNMENT.

There being no further business, the meeting was adjourned upon motion Mr. Koncel, seconded by Fr. Mueller, at 7:31pm CST. Philip intoned “It is truly meet”.

*Respectfully submitted,
Mr. Philip Sokolov with Priest Herman Kincaid, Diocesan Secretary*

MEETING OF THE DIOCESAN COUNCIL OF THE DIOCESE OF THE MIDWEST
Archangel Michael Church, Burbank, Illinois • 18 June 2021

I. OPENING.

The meeting opened with at 10:11am CST with the singing of the Troparion of the Ascension. Archbishop PAUL officially called the meeting to order and asked for additions to the agenda.

II. ATTENDANCE.

Present: His Eminence, Archbishop Paul; Archpriest Paul Jannakos, Chancellor; Archpriest Herman Kincaid, Secretary; Robert Koncel, Treasurer.

Council Members: Archpriests Andrew Bartek, Elijah Mueller, Benjamin Tucci (Zoom); Priest Jacob Van Sickle; Protodeacon George Potym; Ellyn Gillette, Robert Graban, Simeon Morbey (Zoom), Carrie Sabourin, Mary Ann Bobulsky.

Deans: Archpriests Alexander Kuchta, Timothy Sawchak, Dusan Koprivica, Andrew Clements, Paul Wesche. Priest Alexander Koranda, Director of Communications; Philip Sokolov, Secretary to the Archbishop.

Absent: Archpriests Joel Weir, James Dank, Kenneth Herman.

III. SCRIPTURE READINGS.

Acts 27:1-44, read by Carrie Sabourin. John 17:18-26, read by Fr. Andrew Bartek. Discussion followed.

IV. ACCEPTANCE OF MINUTES OF PREVIOUS MEETING.

One correction: \$121,000 for Buckner Cemetery should read \$100,000. Motion to accept December, 2020 minutes as amended: Fr. Andrew Bartek, seconded by Fr. Jacob Van Sickle. Motion passed.

V. OPENING STATEMENT BY ARCHBISHOP PAUL.

1. I have been active visiting parishes since Summer of 2020, wearing masks and socially distancing. Good things are happening in parish life. It is nice to now experience normalcy. As far as I am concerned, other than serving food at Fellowship, everything is open. There are no restrictions any more coming from me with regard to kissing icons or the chalice or number of people in the church. I would dread having to go back to limiting the number of people in church. I want the practice of multiple spoons and sanitizing spoons to be stopped, if not immediately then by the end of July. It will not become permanent. I also am not in favor of any practice which will separate vaccinated from non-vaccinated.
2. We have a women's monastery now, regarding which I am very optimistic. We have people visiting Mother Alexandra now, and one who may become a novice. Visit Mother's website and purchase candles to support her.
3. I am unhappy with the ministries in the Diocese. Things start well but trickle out. We have good people but how do we maintain momentum? We have budgeted to hire a Development Director, but we are not ready to hire one because we have no "product."
4. We have extra money and I am concerned about it just sitting there. I want to support missions and mission priests more.
5. I wanted to see this Diocesan Council be not just a business council but one where all the members are involved in ministries which benefit our parishes.
6. The other option is to reduce the percentage assessment. His Eminence asked Finance Committee to investigate an appropriate percentage.

7. Maybe we move towards a program or support a program which provides loans to parishes.
8. I am pleased about starting some missions, starting with one in Aurora, IL.
9. Fr. Van Sickle: A few years ago we were concerned about having enough priests for our parishes. Abp. Paul: It's an issue, but so far, God has provided.

VI. CHANCELLOR'S REPORT.

1. Grateful to Fr. John Zdinak for assistance in transition and Archbishop's patience. Working with clergy who are having difficulties.
2. Chancery meetings are bimonthly. Reporting on administrative tasks and trying to stay ahead of projects.
3. Working on clergy handbook laying out Archbishop's expectations, liturgical life, and other important items.
4. Following up on Clergy and Laity task forces since workshop with Bill Marianes. Clergy is still in formation, while the Laity is moving ahead with their work.
5. Carrie Sabourin and Ellyn Gillette reviewed strategic plan draft given to all diocesan council members. It is a working document, open to suggestions and further revisions. Task force meets every three weeks. Members continue to research methods and literature suggested by Bill Marianes. See strategic plan document for reference.

VII. TREASURER'S REPORT

1. In reference to written report. We are doing well. Parishes are submitting their tithes on time. The additional income was to fund specific causes - Niangua Monastery and Buckner Cemetery.
2. Reviewed funds status. Mission projects fund – money to Greater Horizon. Monastery reserve fund – two \$5,000 checks recently issued from the fund.
3. Diocesan mission parish development fund - \$529,376.33 figure. Transfer of excess to mission projects fund. Discussion followed about best manner to utilize all mission related funds going forward (~\$750,000).
4. Questions: Kuchta – about mission fund and bequests to diocese. Graban – suggestion to place funds in better interest bearing allocations. Mueller – suggested system to distribute money, not ad hoc. Sawchak – highlighted positive discussion within diocese about possibilities for growth and other ideas. OCCIF discussion (Morbey, Van Sickle, Graban).
5. PPP Loan Update. Applied for forgiveness, and received approval less \$2,634. Apply \$41,000 from PPP and budgeted amounts from 2020 and 2021 to pay off \$250,000 property improvement loan balance completely.
6. Made transition to Quickbooks online allowing full backup of data.
7. Bookkeeper position has been filled by Angeline Kladis. Her duties will include paying bills and updating Quickbooks. Motion from Finance Committee: Approve the hiring of Angeline Kladis as the Diocesan Bookkeeper at an hourly rate of \$21.50/hour. As Bookkeeper, she will receive a 1099 at the end of the year. PASSED.
8. Pursuing quotes for projects around chancery – weed control, lawns, gutters, concrete work, driveway replacement, fencing, lighting, security system.
9. Auditors will arrive around August for a two year audit. Documents are being assembled and prepared for this audit.
10. For 2022 budget, there is a possible increase of seminarian scholarships, mission grants, and the formulation of a parish loan program.

11. Development director position task force has defined the parameters. Moved by Archbishop PAUL, seconded by Fr. Jacob Van Sickle to dissolve task force. PASSED.

Lunch break at 12:00pm. During the lunch, council members were offered tours of the chancery offices. Reconvened at 1:00pm.

VIII. METROPOLITAN COUNCIL REPRESENTATIVES' REPORT.

See written report.

IX. VOCATIONS.

See written report. Approximately 40 students.

X. OLD BUSINESS.

None.

XI. DEANERY REPORTS.

1. **Chicago.** Fr. Alexander Kuchta reporting. See written report.
2. **Cleveland.** Fr. Andrew Clements reporting. See written report. Fr. Peter Pawlack fell asleep in the Lord on 4/19/21. Memory eternal!
3. **Indianapolis.** Written report was read by Fr. Herman Kincaid.
4. **Kansas City.** Fr. Timothy Sawchak reporting. Saint Louis, MO: Fr. Matthew McDonald was assigned on 6/1 to. He is also director of FOCUS in Saint Louis. Father Christopher Phillips retired the same day. Overland Park, MO: On 4/1, Priest Justin Mathews was received back into OCA from Serbian Church and attached here. Lincoln, NE: Pdn. Edwin Aasen 5/23 fell asleep. Archpriest James Dank had a difficult time throughout the pandemic and will be taking a month vacation and is suffering from ill health. Joplin, MO: Purchased a new building. They had been meeting in Fr. Michael Kuzara's home in his garage. Kansas City Youth Camp - will be only 3-day day camp hosted by local Serbian church in Kansas City
5. **Michigan.** Fr. Dusan Koprova reporting. See written report.
6. **Minneapolis.** Fr. Paul Wesche reporting. See written report.

XII. NEW BUSINESS.

1. Archbishop PAUL would like the Finance Committee to investigate reducing the assessment percentage and report back at the next Council meeting.
2. In an effort to help fund parish projects, the Diocese will reach out to OCCIF – Orthodox Church Capital Improvement Fund. The Diocese is not currently setup to finance such projects directly.
3. 2022 will be the 100th anniversary of the Diocese of the Midwest. Since the 50th anniversary of the autocephaly of the OCA was cut short by the pandemic, perhaps that same energy may be applied to this diocesan celebration.

XIII. NEXT MEETING.

To be held prior to the 60th Diocesan Assembly, on Monday, October 11, 2021. Also, the winter Diocesan Council meeting will be held on December 2 & 3 at St. Peter & St. Paul in Burr Ridge.

ADJOURNMENT AND PRAYER.

There being no further business, the meeting was adjourned upon motion by Fr. Elijah, seconded by Carrie Sabourin, at 2:25pm CST. Philip intoned "It is truly meet".

Respectfully submitted,

Mr. Philip Sokolov & Archpriest Herman Kincaid

60th Diocesan Assembly Elections Information

The following is a list of the current members of the Diocesan Council, Metropolitan Council Representatives and Auditing Committee. The list indicates their current term expiration.

Term of Office for Elected Members is three (3) years.

In 2020, all then-current terms were extended by one year. This is reflected in all dates below.

This year we will elect:

- Two (2) Clergy Members Diocesan Council
- Two (2) Lay Members Diocesan Council
- One (1) Member Audit Committee

Current Elected Members

Diocesan Council Members

Name	Term Expiration	Eligible for Re-election
Archpriest Andrew Bartek	2021	YES
Archpriest James Dank	2022	NO
Protodeacon George Potym	2021	YES
Archpriest Benjamin Tucci	2022	YES
Priest Jacob Van Sickle	2023	YES
Ms. Mary Ann Bobulsky	2022	YES
Ms. Ellyn Gillette	2023	NO
Mr. Kenneth Herman	2023	RESIGNED
Mr. Simeon Morbey	2022	NO
Ms. Carrie Sabourin	2021	YES

Metropolitan Council Representatives

Name	Term Expiration	
Archpriest Elijah Mueller	2022	YES
Mr. Robert Graban	2023	NO

Auditing Committee

Name	Term Expiration	
Mr. Samuel Jacob	2022	YES
Mr. Frank Tkacz	2023	YES
Ms. Judi Wienclaw	2021	YES



DIOCESE OF THE MIDWEST – *Orthodox Church in America*

60TH DIOCESAN ASSEMBLY

OCTOBER 11-13, 2021, BROADVIEW HEIGHTS, OHIO

RESOLUTION FORM

TITLE of RESOLUTION:

ORIGIN of RESOLUTION:

RESOLUTION TEXT (a printed copy of the resolution may be attached to this form).

BE IT RESOLVED THAT:

Instructions for Submitting Resolution:

- Prior to Session Two
email to chancery@domoca.org
- Tuesday & Wednesday of the Assembly
hand hardcopy to elected Resolutions Committee member

Diocese of the Midwest

Diocesan Bylaws

Preamble

The Diocese of the Midwest is a body of parishes, mission parishes, chapels and other institutions within a geographic territory defined by the Holy Synod of Bishops of The Orthodox Church in America. As an integral part of The Orthodox Church in America the Diocese is subject to the canonical rulings, directives and decisions of the Holy Synod of Bishops and the Statute of The Orthodox Church in America. The Diocese is also subject to the laws of the United States of America and the State of Illinois as they pertain to not-for-profit religious corporations, and to the laws of those states in which it operates.

Orthodox canonical tradition stipulates that diocesan life and welfare is contingent upon an appointed Bishop. The Diocese of the Midwest is under the authority of a Diocesan Bishop (or Archbishop), who is nominated by the Diocese and elected as such by the Holy Synod of Bishops of The Orthodox Church in America. His title is “Bishop (or Archbishop) of Chicago and the Midwest.” Working together with his clergy and laity, the Bishop regularly calls and oversees gatherings of the Diocesan Assembly and periodic meetings of the Diocesan Council. He also consults and obtains assistance from Diocesan Officers, the Bishop’s Council of Diocesan Deans, the Presbyter’s Council as well as professional and legal specialists as needed.

Article I – Definitions

These words, as used in these Diocesan Bylaws, shall have the following meanings:

- a. “Bishop” means the Diocesan Hierarch, that is the Bishop or Archbishop of the Diocese of the Midwest. His title is “of Chicago and the Midwest.” In the event of his absence, or a vacancy in the office, the authority of the Bishop will be conducted by a *Locum Tenens* and a Diocesan Administrator, appointed by the Metropolitan and/or the Holy Synod of The Orthodox Church in America.
- b. “Diocese” means the Diocese of the Midwest.
- c. “Assembly” means the Diocesan Assembly.
- d. “Council” means the Diocesan Council.

e. "Parish" means both the parish as local Eucharistic community of The Orthodox Church in America and as the corporate body organized and existing under the laws of a particular state.

f. "Rector" means the Parish Priest who is the Priest in charge and presides over all liturgical and administrative duties in a Parish.

g. "Statute" means the Statute of The Orthodox Church in America, adopted at the Second All-American Council of The Orthodox Church in America held in October, 1971 and revised by the Eighteenth All-American Council held in July, 2015, effective November 1, 2015, as amended by subsequent All-American Councils.

h. "Bylaws" means these Diocesan Bylaws.

Article II – The Diocese

The Diocese is comprised of the Deaneries, Parishes, Monasteries and other Institutions within the geography territory as delineated by the Holy Synod of Bishops at the Spring, 1978 meeting. The geographic territory of the Diocese currently encompasses the said separate bodies within the States of Illinois, Indiana, Ohio, Michigan, Missouri, Iowa, Wisconsin, Minnesota, Kansas, North Dakota and South Dakota.

The administration of the Diocese is conducted by the Bishop together with the Diocesan Officers. They fulfill and implement the resolutions of the Diocesan Assembly and Diocesan Council. Assisting the Bishop is the Bishop's Council, consisting of the Chancellor and Diocesan Deans.

The Diocese is a non-profit corporation chartered under the laws of the State of Illinois, incorporated on December 23, 1970 as "The Orthodox Church in America, Diocese of Chicago and Minneapolis." On May 25, 1979 the name was changed to "The Orthodox Church in America Diocese of the Midwest." The corporate officers of the Diocese are: the Bishop, the Diocesan Chancellor, the Diocesan Secretary and the Diocesan Treasurer. Their respective duties and responsibilities are defined in Article IV.

At present, the Diocesan Office is at 927 N. LaSalle Blvd., Chicago, IL 60610. Relocation of the Office is subject to decisions of the Bishop and the Council.

Article III – The Bishop

1. The basis, functions and scope of responsibilities of the Bishop are defined in Article VIII of the Statute. In addition, and in specific regard to the Diocese, the Bishop shall:

- a. be keeper of the Diocesan seal;
 - b. appoint a Chancellor, a Secretary, and a Treasurer with the consensus of the Council, who shall perform such duties as assigned to them by the Bishop, the Assembly, and the Council. Additional positions may be designated by the Bishop and Council to ensure the efficient administration of the Diocese;
 - c. preside at the Assembly and at Council meetings. The Bishop may appoint a Vice Chair(s) at Assemblies and Council meetings; and
 - d. fulfill other responsibilities and exercise his authority in accordance with the Statute.
2. In the event that the office of Bishop is declared vacant by the Holy Synod of Bishops as described in Statute, Article VIII, Section 5:
- a. A new Bishop is nominated and elected in accordance with the process described in Article VIII, Sections 6 and 7 of the Statute. Qualifications for candidates for the episcopate are enumerated in these sections of the Statute.
 - b. When the office of the Bishop is vacant, the Chancellor shall safeguard the particular patrimony of the Diocese until a new Bishop is elected.

Article IV – Diocesan Officers

1. The corporate officers of the Diocese are:
 - a. Bishop as President;
 - b. Chancellor as Vice President;
 - c. Diocesan Secretary as Secretary; and
 - d. Diocesan Treasurer as Treasurer.
2. The Bishop (see Article III above).
3. The Chancellor shall:
 - a. act as a liaison between the Bishop, Council, deans, clergy, parishes, departments and committees;
 - b. implement as necessary the decisions of the Bishop, Assembly, and Council; and
 - c. coordinate, under the direction of the Bishop, the operation of the Chancery office and the administration of the Diocese.

4. The Secretary shall:
 - a. keep an accurate record of all Council meetings and all Assemblies;
 - b. notify all parishes of all such meetings; and
 - c. perform such other duties as may be assigned by the Bishop, Chancellor, the Assembly and the Council.

5. The Treasurer shall:
 - a. oversee the receipt, safekeeping, and proper disbursement of all money and other property of the Diocese entrusted into his/her care, according to the direction of the Assembly or Council;

 - d. provide a financial statement at the Assembly and at such other times as may be requested by the Council. The annual financial statement shall be audited and certified by Diocesan auditors;

 - e. keep a complete account of the finances of the Diocese on books which shall be and remain the property of the Diocese;

 - f. perform other duties as may be assigned by the Bishop, Chancellor, and/on are decisions of the Assembly and/or Council, and

 - g. be assisted and advised by the Diocesan Finance Committee, appointed by the Bishop and the Council.

6. Diocesan Officers shall:
 - a. work under the direct supervision of the Bishop and report to the Bishop, Assembly and the Council of which they are *ex officio* members;

 - h. implement the decisions of the Bishop, Assembly and Council under the supervision of the Bishop;

 - i. ensure the proper maintenance of both the active and archival records of the Diocese and assist parishes and institutions of the Diocese in the proper maintenance of their own active and archival records;

 - j. execute contracts, not included in the Diocesan Operating budget, and authorized by the Council with the signature of one of the following: The Bishop, Chancellor, Treasurer, or Secretary;

 - k. establish any financial accounts with no less than two signatures of the following: The Bishop, Chancellor, Treasurer, or Secretary.

Provided that proper financial safeguards, with checks and balances in place, payment of funds may be made with one signature.

7. Compensation of the Bishop and Diocesan Officers:
 - a. Salary and benefits, for the Bishop that are commensurate with his position and responsibilities, a suitable retirement plan, and a residence or a housing allowance, shall be developed by the Chancellor and Diocesan Finance Committee, with input from the Bishop and approved by the Council.
 - b. Annual adjustments to salary and benefits for the Bishop shall be made by the Diocesan Finance Committee with input from the Bishop and presented to the Council as components of the annual budget and approved by the Assembly.
 - c. The Chancellor shall receive salary and benefits commensurate with his position and responsibilities as determined by the Bishop and Diocesan Finance Committee, and approved by the Council and Assembly as components of the annual budget.
 - d. Salaries and/or stipends for officers, deans, and all other Diocesan employees shall be determined by the Finance Committee with input from the Bishop and Chancellor, and submitted to the Council as components of the annual budget for approval by the Assembly.

Article V – The Diocesan Assembly

- A. General Provisions
 1. The Assembly is the annual corporate meeting of the Diocese. It is the highest legislative and administrative authority within the Diocese, and assists the Bishop in its governance. The Assembly brings together the various elements of the Diocese to bear witness to her identity, unity, and mission.
 2. The Assembly shall be conducted as provided in Article IX of the Statute.
 3. The composition of the Assembly shall be as provided in Article IX of the Statute, except that the delegates from each Parish shall consist of its assigned Parish clergy, *ex officio*, and an equal number of duly elected lay delegates.
 4. Parishes without a Rector can, with the blessing of the Bishop, be represented by the appointed Administrator or Priest in

charge. Additionally, such Parishes can be represented by a duly elected lay delegate.

5. Parishes who have not remitted all of their financial obligations determined by the All-American Council and by previous Assemblies are not entitled to be represented at the Assembly. In cases where special circumstances precluded the fulfillment of financial obligations, upon careful review of the situation, exemption to participate in the Assembly can be made by the Bishop.
6. Each Parish shall assume the expenses incurred by its delegates in attending the Assembly.

B. Date and Location of the Assembly

1. The Assembly shall meet annually on dates established by the Bishop and/or the Council and announced at the previous Assembly.
2. The Assembly will take place at the location determined by the previous Assembly, or if necessary by the Council.
3. The dates or location of the Assembly may be changed, if necessary, by the Bishop and/or the Council.
4. The Bishop, in consultation with the Council, may convoke special assemblies as necessary to address Diocesan issues appropriate for assembly consideration that arise between Assemblies.
5. As provided in Article VIII, Section 7 of the Statute, a *Locum Tenens* appointed by the Metropolitan in the event of a vacancy in the office of Bishop shall convoke and preside over a special assembly for the sole purpose of nominating a candidate as Diocesan Bishop. The special assembly shall conduct the nomination as provided in the Statute and Article III, Section 2 of these Bylaws.

C. Voting

1. All resolutions and other decisions of the Assembly shall be approved by majority vote, except as otherwise provided for in these Bylaws.
2. No resolution or other action of the Assembly or of a special assembly shall be effective until it has been approved by the

Bishop, or by the *Locum Tenens* in the case of a special assembly called for the sole purpose of nominating a candidate as Bishop. Approval or disapproval shall be announced before the adjournment of the Assembly or special assembly.

D. Agenda and Quorum

1. The agenda for the Assembly shall be as fixed by the Council and approved by the Bishop, and shall have been provided to all delegates at least three weeks in advance of the Assembly. The agenda may be changed by vote of the Assembly.
2. The agenda shall include at least the following:
 - a. determination of a quorum;
 - b. election of Assembly officers;
 - c. approval of the Nominating Committee;
 - d. adoption of rules of procedure for the conduct of business;
 - e. reports;
 - f. Auditing Committee report;
 - g. approval of the annual budget;
 - h. determination of the annual Diocesan stewardship;
 - i. election of Council Representatives;
 - j. election of Diocesan Representatives to the Metropolitan Council (if necessary);
 - k. election of the Auditing Committee;
 - l. location of the next Assembly; and
 - m. Episcopal approval or disapproval of resolutions or other actions of the Assembly.
3. A majority of the accredited and registered members of the Assembly shall constitute a quorum.

E. Officers of the Assembly

1. The Bishop, or an auxiliary Bishop or priest specifically appointed by the Bishop, shall be the presiding officer of the Assembly.
2. The Assembly may elect two vice-chairpersons, one priest or deacon and one layperson, who shall perform such functions as may be assigned to them by the presiding officer.
3. The Secretariat shall consist of the Secretary of the Diocese, and two members elected by the Assembly. The Secretariat shall prepare and sign the minutes of the Assembly, and submit them to the presiding officer for his written acceptance as to form and accuracy within 30 days after the final adjournment of the Assembly.

F. Election of Diocesan Council Representatives

1. The Assembly shall elect clergy and lay representatives to staggered three-year terms on the Council as necessary to fill the five clergy and five lay positions on the Council.
2. The second-place clergy and lay candidate shall respectively serve as alternates who would fulfill the remainder of a vacant term of a clergy or lay representative to the Council.

G. Election of Diocesan Representatives to the Metropolitan Council

1. The Assembly shall elect one clergy and one lay representative to staggered three-year terms on the Metropolitan Council.
2. The second-place clergy and lay candidate shall respectively serve as alternates who would fulfill the remainder of a vacant term of a clergy or lay representative to the Metropolitan Council.

H. Auditing Committee

1. The Auditing Committee shall consist of three members with relevant professional experience elected for staggered three-year terms.
2. Each year the Assembly shall elect one member to the Audit Committee.

3. The senior member (the person in the final year of their term) shall be the chairperson of the committee.
 4. The Auditing Committee shall review the financial operations of the Diocese and make a written report to the Assembly; this report shall be mailed to the parishes at least 30 days prior to the Assembly.
- I. Nominating Process
1. A Nominating Committee of three members shall be selected by the Council and approved by the Assembly.
 2. The Nominating Committee shall:
 - a. assemble a list of candidates nominated by the members of the Assembly prior to each election to be conducted by the Assembly; and
 - b. maximize the number of candidates running for the open positions.
 3. The members of the Nominating Committee shall not endorse or recommend any candidate for any election, and are disqualified from being a candidate for any election.
 4. Candidates for each election may also be nominated from the floor.
 5. Only accredited delegates who are present at the Assembly may be nominated as candidates for any election.

Article VI – The Diocesan Council

- A. General Provisions.
1. The Council is the permanent executive body of the Diocesan administration. The composition, proceedings, and competencies of the Council are as provided by the Statute.
 2. The voting members of the Council shall consist of the following:
 - a. the Bishop, or *Locum Tenens*, *ex officio*;
 - b. Auxiliary Bishop(s);

- c. the Officers, *ex officio*;
 - d. the Diocesan Representatives to the Metropolitan Council, *ex officio*; and
 - e. the Council Representatives.
- 3. The Diocesan Deans shall be non-voting members of the Council.
- 4. Committee members and others invited or permitted to make reports to or attend meetings of the Council are not members of the Council and shall have no vote.
- 5. The Diocesan Officers shall serve as the officers of the Council.
- B. Council Representatives.
 - 1. There shall be five clergy and five lay Council representatives elected by the Assembly to staggered three-year terms.
 - 2. No one shall serve as a Council representative for more than six consecutive years.
 - 3. A Council representative who has served for six consecutive years shall not be eligible to serve again for one year.
- C. Removal from the Council.
 - 1. All Council members must continue to fulfill the qualifications for membership on the Council, as mandated by the Assembly, during their entire tenure of office. Council members whose membership status in a Diocesan parish changes due to Sacramental participation, etc. are subject to removal.
 - 2. Council members whose parish membership changes because of a move outside the boundaries of their parish and the Diocese must resign their position.
 - 3. Three (3) absences from Council meetings between Assemblies may be considered a resignation from the Council.
 - 4. All actions regarding removal are subject to the final decision of the Bishop.
- D. The Council shall select the Assembly's three-member Nominating Committee, subject to approval by the Assembly.

- E. The Council shall fix the agenda for the Assembly, which shall include at least the items enumerated in Article V, Section D above, and submit it to the Bishop for approval prior to the Assembly.

Article VII – Diocesan Deaneries

A. Definition

Deaneries in the Diocese are specified administrative districts, within the boundaries of the Diocese, and normally encompass parishes in a defined geographical area, established by the Bishop in consultation with the Chancellor, Bishop’s Council and with the consensus of the Council.

B. The Dean

1. The Dean is a priest who heads a deanery. He assists the Bishop in the administration of the Deanery. The Dean is normally appointed by the Bishop in consultation of the Deanery clergy for a term of service to be determined.

2. Bishop’s Council: All Deans are *ex officio* members of the Bishop’s Council which meets periodically (usually in conjunction with Diocesan Council meetings) or as deemed necessary by the Bishop. The purpose of the Bishop's Council is to offer support and assistance to the Bishop in the administration of the Diocese. Members of the Bishop’s Council also attend and participate in Diocesan Council meetings, but without the privilege of voting.

C. Secretary and Treasurer

1. If deemed necessary, a Deanery Secretary and Treasurer may be appointed by the Bishop, or elected by the Deanery clergy and approved by the Bishop.

2. The Deanery Secretary takes minutes of Deanery meetings, and distributes them to Deanery clergy, and working in consultation with the Dean, announces meetings, special Deanery services, and events to Deanery clergy.

3. The Deanery Treasurer is the steward of all funds received from Deanery parishes and events in support of Deanery activities and expenses. He works in consultation with the Dean. He reports on the Deanery treasury at regularly scheduled deanery meetings or by other accepted means.

D. Competence of the Dean

Within the competence of the Dean are:

1. overseeing Deanery matters and the activities of its clergy;
2. assisting the Bishop by giving direction and fraternal counsel to Deanery clergy in areas of pastoral concern in a private and circumspect manner, whenever their personal conduct or manner of discharging their duties indicates the need for such counsel or action;
3. receiving and investigating complaints against clergy and laity, and against decisions of parish bodies, and submitting reports and recommendations to the Bishop;
4. participating in parish meetings at the direction of the Bishop;
5. participating in parish meetings at the request of the Parish Priest or Parish Council with the permission of the Bishop;
6. providing for services during temporary absences of parish clergy with the consent of the Bishop;
7. assisting the Bishop in the planning and organization of new parishes within the Deanery;
8. establishing an agenda and convening periodic meetings of Deanery clergy and submitting the minutes of such meetings to the Bishop;
9. submitting an annual report on the Deanery to the Bishop and the Diocesan Assembly; and
10. fulfilling other duties assigned and entrusted to him by the Bishop.

Article VIII – Parishes

A. The Parish

1. The parishes of the Diocese are subject to the authority, mandates and recommendations of the Bishop, and to the decisions of the Bishop, Assembly, Council and any recognized Diocesan Authority.

2. The Parish is under the immediate supervision of the Rector, who is appointed by the Bishop and is subject to his authority.
3. The life of the Parish is regulated by the established liturgical and canonical traditions of the Orthodox Church, following the directives of the Holy Synod and the Bishop. Those traditions guide the times and sequences of all pastoral and sacramental needs (baptisms, marriages, funerals etc.), as well as the Parish's social functions. Exceptions to the established traditions or changes that may occur for pastoral reasons are to receive the blessings and approval of the Bishop.
4. The Parish is encouraged to play an active role in charitable outreach and community programs in its local city and region.
5. Parishes should be financially self-sustaining by their parishioners. Fund-raising programs are acceptable if they do not violate canons or promote activities that are morally questionable or harmful.
6. On-going business programs in Parishes should not include activities that are morally questionable or harmful. Financial reports from such programs are to be sent to the Diocese together with the Parish's reports. Such programs must have the Bishop's blessing before being initiated.
7. When the Parish is considering buying or selling property, major renovations or improvements, building projects other than maintenance issues, large scale iconographic projects, changes in the style and size of the iconostasis, changes or modifications in the sanctuary or other large projects, it must obtain the blessing of the Bishop.

B. The Rector

1. The Rector serves at the pleasure of the Bishop, who assigns, disciplines, rewards and transfers the Rector.
2. The duties, responsibilities and compensation of the Rector are defined in the Statute (Article XII, Sec. 3) as well as in the Uniform Diocesan Parish Bylaws (Article III, Sec. 1 – 3).
3. As the presiding liturgical celebrant of the Parish, the Rector supervises and manages all facets of liturgical life. While he may designate others to assist in these aspects, he is responsible for the general oversight of liturgical life including, but not limited to, the

order and sequence of liturgical services, liturgical celebrants, choir, scriptural reading, training and management of altar servers, liturgical vestments, liturgical vessels, and sacristy supplies.

4. As administrator of the Parish, the Rector takes part in the administrative, financial and organizational life of the parish. He may designate others to assist him but his involvement is critical in administration of the Parish including, but not limited to, the Parish Meeting, the Parish Council, Parish Education, Finance Committee, outreach and evangelization programs.

5. The Rector is *ex officio* member of all parish organizations and committees.

6. The Rector represents the Parish at all official Diocesan events where his presence is required.

7. The Rector represents the Parish at meetings of his Deanery, where his presence is required.

8. When the Parish does not have a Rector, or in other special cases, the Bishop may appoint an Administrator to fulfill such duties as assigned by the Bishop.

B. Other Clergy

1. The assignment and function of other clergy to a Parish are defined in the Statute (Article XII, Sec. 4) and in the Uniform Diocesan Parish Bylaws (Article III, Sec. 4).

2. Associate Priests, assigned by the Bishop to a particular parish, are compensated by the Parish in a manner that is agreed upon by the Bishop, the Parish Meeting, the Parish Council, and the Associate Priest. His liturgical and administrative functions are under the supervision of the Rector. His visitations to and involvement in other parishes, community organizations and events are subject to the approval of the Rector.

3. Other priests may be attached to the Parish. These include, but are not limited to, full-time working priests, ill or retired priests, or those temporarily stationed in the area. These priests do not have any administrative authority in the Parish and their liturgical service and functions are subject to the Rector.

4. A Deacon assigned to a Parish serves at the pleasure of the Bishop who blessed him to fulfill specific liturgical and other functions in the

Parish under the supervision and authority of the Rector. He may be compensated in a manner that is agreed upon by the Bishop and the Parish Meeting. Other Deacons can be attached to a Parish, formally or informally, without any compensation and with no expected liturgical or other responsibilities.

C. Parish Councils

1. The character and competence of the Parish Council are articulated in the Statute (Article XII, Sec. 8) and in the Uniform Diocesan Parish Bylaws (Article V).
2. The number of Parish Council members, their terms of office, the selection and terms of office of Executive Officers, etc., are set by each Parish, written into their Parish Bylaws which are approved by the Bishop and then become the governing practice of the Parish.
3. Parish Council members are elected at the Parish Meeting.
4. Parish Council executive officers can be elected for their positions at the Parish Meeting or by the Parish Council.
5. Disagreements between the Rector and members of the Parish Council are covered in the Uniform Parish Bylaws (Article V, Sec. 7, h.) Resolution to disagreements and conflicts are addressed in the following Section E.

D. Parish Organizations

Parish organizations are accountable to the Parish Council and to the Rector, who is *ex officio* member of all such organizations. The bylaws and activities of such organizations must be consistent with these Bylaws, and with the Diocesan Uniform Parish Bylaws which contain the pertinent guidelines regarding parish organizations.

E. Conflicts and Resolutions

1. Disagreements and conflicts have occurred from the very beginning of the Church (e.g., Acts 15). Disagreements and conflicts within a Parish are part of community life. These may involve a disagreement between the Rector and the Parish Council, or between the Rector and a parishioner or a group of parishioners. They can also arise between the Rector with the Parish Council and a parishioner or group of parishioners. When these occur, every effort should be made for resolution within the Parish itself, through prayer, respectful consideration by the opposing parties of each other's

opinions, compromise and mutual forgiveness. Ideal guidelines are Scriptural passages that are found among St. Paul's Epistles: "Let all bitterness and wrath and anger and clamor and slander be put away from you, with all malice, and be kind to one another, tenderhearted, forgiving one another, as God in Christ forgave you" (Eph. 4.32). "Put on, as God's chosen ones, holy and beloved, compassion, kindness, lowliness, meekness, and patience, forbearing one another and, if one has a complaint against another, forgiving each other; as the Lord has forgiven you" (Col. 3.13). If disagreements cannot be resolved within the Parish the following guidelines should be followed.

2. If the disagreements are directed from Council members toward the Rector, their concerns should be conveyed to the Dean. This should be done in the form of a letter, with a copy to the Bishop. The same manner of communication applies in cases where parishioners have disagreements with the Rector and/or the Parish Council.
3. After consultation with the Bishop, the Dean should contact the Rector and obtain his version of the conflict. As a follow up the Rector shall summarize his response in a letter to the Dean, with a copy to the Bishop.
4. After further consultation, the Bishop and the Dean may decide that a conversation between the conflicting parties should take place. Or a special meeting may be called either of the entire Parish or the Parish Council. The Bishop himself may take part in this or he may appoint the Dean or another Diocesan priest to do so. Minutes or notes of these are to be taken and presented to the Dean and the Bishop.
5. The results of such meetings are examined by the Bishop in consultation with the Dean or with other Diocesan priests. The Bishop's decision is written into an official letter that is sent to the Rector and Parish. The Bishop's decision is to be considered final.
6. If the Rector feels that either a Parish Council member(s) or another parishioner(s), are in flagrant violation of Church canons or policies, or that their actions are disruptive to the point of causing disturbance in the Parish, and thus are to be subject to disciplinary action, he must contact and write to the Dean, with a copy of the letter to the Bishop. The imposition of disciplinary actions, such as removal from the Parish Council or temporary exclusion from the sacraments must be decided upon after consultation and with the approval of the Bishop.

7. If, during Confession or in private counseling, the Rector determines that a parishioner should abstain from the Holy Eucharist for a period of time in the spirit of penitential discipline, he does so only with the voluntary acknowledgement of said parishioner. If there is disagreement between the Rector and such a parishioner, the Rector may refuse to pronounce Absolution but must then report the matter to the Bishop.

Article IX – Diocesan Assets & Properties

A. Diocesan Property and Assets

The Diocese is the sole owner and/or holds legal title to all Diocesan property, assets, and funds, subject to any and all limitations on its rights of ownership imposed by the Statute.

B. Transaction of Property and Assets

The Diocese may purchase real property, or sell, mortgage, or otherwise encumber its real property, only upon approval of a two-thirds (2/3) majority vote of the Assembly, or of a special assembly convened for that purpose in accordance with these Bylaws.

C. Special Bequests

All special bequests, gifts and devises should be used by the Diocese for the purpose for which they were intended, to the extent that it is reasonable and practical. If the purpose of such gifts, devises or bequests are not feasible or practical, as so determined by the Bishop and Council, changes can be made upon consultation with the donor or the estate representative.

D. Dissolution

Upon the dissolution of a Parish and the delivery of the sacred and untouchable items, such as the Antimension, the Tabernacle, and the Sacred Vessels, as well as the Parish records, to the Diocesan Bishop or his designee, the Bishop shall assume possession of such items and records and make use of them in keeping with his authority under the Statute.

After satisfying all encumbrances on the property of the Parish, the Bishop shall distribute the remaining Parish property, whether real, personal, or mixed, or the proceeds from the sale thereof, to institutions or charities of The Orthodox Church in America, preferably within the Parish's state of incorporation, or within the local Deanery.

Article X – General Provisions

A. Amendments

1. These Diocesan Bylaws may be amended by a regular Diocesan Assembly or a special assembly called for that purpose. An amendment may be proposed by the Bishop, Council, Assembly, Deaneries, Parish meetings, Parish Councils, or Diocesan monasteries.
2. A proposed amendment must be submitted to the Bishop, and/or Chancellor 90 days prior to the date set for the convening of the Assembly. The Bishop and Chancellor shall consider proposed amendments and may either approve, and consolidate amendments for presentation at the Assembly, or return proposed amendments to those submitting them.
3. Final drafts of proposed amendments, together with recommendations of the Bishop, Chancellor and/or Council shall be disseminated at least sixty (60) days prior to the date set for the convening of the Assembly.
4. An amendment of the Bylaws requires a two-thirds majority of the delegates of an Assembly.
5. Upon adoption, amendments take effect immediately upon final adjournment of the Assembly unless otherwise indicated in the amendment itself.

B. Procedures

For matters not covered by these Bylaws the Assembly may enact procedures and regulations to meet the need of a particular situation in the Diocese. Such additional procedures and regulations shall not take effect unless approved by the Bishop.

C. Scope of rights

Notwithstanding any provisions in these Bylaws or any provisions that might be assumed from the civil law concerning not-for-profit or religious corporations, nothing in these Bylaws or any such civil law provisions shall be deemed to have granted any one deanery, parish, individual parishioner or group of parishioners any rights, as members of the present corporation, that are in conflict with, or at variance with, or superior to those recognized in the Statute or bylaws.

D. Adoption

These Diocesan Bylaws were accepted at the 57th Annual Diocesan Assembly held on the 9th day of October 2018, at which the appropriate quorum was present, the Diocesan Clergy and Lay Delegates having been duly notified, and have become effective on the 9th day of October, 2018, by the approval of His Grace, Bishop PAUL. They revoke, supplant and replace any and all Diocesan bylaws, whether corporate or not, previously in use.

Chancellor's Report: October, 2021
Archpriest Paul M Jannakos

This past February I accepted the invitation from His Eminence, Archbishop PAUL to become the new chancellor of the Diocese, following in the footsteps of the Archpriest John Zdinak whose long and faithful ministry produced much good fruit. I am humbled by this new position in the life of the Church and am grateful to both the Archbishop and Fr. Zdinak for their continued support as "I learn the ropes."

Besides the usual work of the chancellor in assisting the Archbishop in his oversight of the diocese and the work of the diocesan deans, we have begun the task of implementing the two strategic plan initiatives identified by the Diocesan Council at their yearly retreat last January. These initiatives touch on the interrelated aspects of the life of the clergy and laity in our parishes.

The clergy initiative is to focus on the need for ongoing *priestly formation and development*. For on the one hand, while it is clear that the Orthodox Church in America has several very fine graduate level seminaries to prepare and educate young men and women for service in the Church as priests, it is not as clear how well our Church has done in its overall expectation of how parish priests should continue being educated and trained as pastors. A mandate of the 16th All-American Council that took place in Seattle at the end of October 2011 was unanimously passed requiring all clergy in the OCA to participate in the many classes, forums, retreats on pastoral life that are available by our seminaries, dioceses etc. Since then, there has also been the establishment of the very fine "Thriving in Ministry" (TIM) small group program for pastors and their wives led by Fr. Nicholas Solak. This program focuses more or less on the shaping of a *pastoral identity* from personal perspectives and experiences.

Yet in its assessment of the things that are most needful at the January 2021 retreat, our Diocesan Council decided that more attention should be given by the diocese to assist its clergy in ongoing learning and growth in a wide-range of *pastoral skills* such as teaching, preaching, leadership development, communications (both online and offline), administrative skills, the pastoral guidance of the faithful in confession (and in the office), conflict management and resolution, just to name a few. In addition to this, it is hoped that a *two-way pastoral mentoring* project will be created so that young priests might have the opportunity to learn from experienced priests and vice-versa, so that older priests who may be feeling "stuck" in their parish ministry might be given new and creative ideas from their younger peers. As such, a team of clergy has volunteered and is now working on the best way to author a means and method that will integrate both the academic and practical dimensions of this initiative.

The second initiative is for the laity of the diocese to become more *fully engaged* within the life of the Church by using their gifts and talents to strengthen and reinvigorate their local parishes. For while it is commonly known and accepted that one of the biggest indicators of parish health is the spiritual, emotional, and intellectual health of its priest, ("So goes the priest, so goes the parish"), the Orthodox Church in America has placed an emphasis also on the need to recover a more proper understanding of the role of the laity in the Church's life. Even though the "higher ministries" will always be given their proper attention and honor, the many other ministries of the Church that belong uniquely to the laity should not and cannot be ignored. "*And his gifts were that some should be apostles, some prophets, some evangelists, some*

pastors and teachers, to equip the saints for the work of ministry, for building up the body of Christ” (Eph. 4:11).

To this end, a team of persons from the diocese has been diligently working on a plan to offer each of our parishes a platform through which a more robust challenge can be directed to our laity to become more thoroughly engaged with the life of the parish. Once again, the point of emphasis here is not to force upon ourselves just one more “religious program” that is extrinsic to the sacred ethos of Orthodoxy, but to affect the opposite, that is, to see how the Church’s worship and sacraments *necessitate* intentional lay engagement in ministry. So, using a working model from Bill Marianes and the “Stewardship Calling” ministry, (www.stewardshipcalling.com), the lay initiative team has set as their goal “*to develop and implement an effective laity engagement platform in at least 17 parishes within 24 months.*” This project includes a set of designated lead measures that will be assessed before and after implementation to help ensure the longevity of the work. The lead measures chosen so far are the following:

1. Liturgy & Sacraments - “First things first: Attendance - Sundays & Feast-days, etc.”
2. Stewardship – “Money matters...”
3. Ministry - “Participation in the work of the Church/Christ”
4. Fellowship - “The parish as a spiritual/surrogate family, support, etc.”
5. Personal Growth - “Growth in faith & knowledge, employment of talents.”
6. Parish Vision - “Parish members know and “buy-in” to its vision.”

To date, many hours of work by this laity engagement team have been committed to the formulation of this initiative so that it might, in the end, address the genuine needs of our parishes and find creative solutions to assist in fulfilling these needs. This is no small task in that our diocesan makeup is extremely diverse: some parishes are urban, some suburban, some rural (or even semi-rural), some are older, some younger, some larger, some smaller, some stable, some unstable, some are flourishing, some are maintaining what they have, some are dying.

Despite these challenges, let us pray that both initiatives be blessed by God so that our diocese may truly continue to thrive and grow. -

Archpriest Paul Jannakos
Rector, St. Luke Orthodox Church, Palos Hills
Chancellor, Diocese of the Midwest



**DIOCESE OF THE MIDWEST
OFFICE OF COMMUNICATIONS**

The main responsibility for the Communications Office of the diocese is the press releases and publications on the diocesan website. In addition to this task, this office also assists with other diocesan publications and correspondence, such as they weekly emails from the Archbishop to his clergy.

As the Director of Communications, I participate in the bi-monthly administrative meetings, as well as the Diocesan Council meetings. This has allowed me to get a better sense of life in the diocese which improves the quality of the postings and messaging from the diocese.

I would like to encourage parishes to submit the happenings of their parish. Sharing this type of news brings our large territory closer together and gives a glimpse of life in the various corners of the diocese. Additionally, it is helpful when clergy send and share links from the diocesan website. By passing on these links, clergy are able to pass meaningful and relevant information to their people, while introducing them to the diocesan website.

Information and material should be sent to: communications@domoca.org

I express my sincere gratitude to His Eminence, who is a great support to this ministry, as well as Fr. Paul Jannakos, Fr. Joel Wilson, and Philip Sokolov.

Priest Alexander Koranda
Director of Communications

Press Releases

2021 – 117 | 2020 – 151 | 2019* – 63

** August repose of Archpriest John Matusiak COMS Director*

Top Five Most View Articles for 2021

In Memoriam: Archpriest Anastasy Richter	5,664
Vesting takes place for New Cleveland Cathedral Priest	2,311
Kansa City Deanery Honors Archpriest Moses Berry	1,498
Interview with Newly Appointed Chancellor	1,050
New Presence of Prayer – Holy Resurrection Monastery	893

Views Per Month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2021	14,063	7,865	8,475	7,329	14,248	6,711	6,072	6,968	11,323	83,010

Average Views per Day

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Overall
2021	484	252	278	238	462	224	187	230	692	305

Report of Diocesan Metropolitan Council Representatives

Since the last report, the Metropolitan Council met via five videoconferences (Zoom). This report will focus on items of particular interest to the Diocese and other potentially actionable items.

November 4, 2020: A balanced budget of \$1.8M for 2021 was approved, and a resolution to ask for PPP forgiveness (CARES Act) was passed. \$195,958.64 was ultimately forgiven, which was approximately \$1,200 more than was originally requested. For 2021, the proportional giving rate of our diocese is 40%, which goes down to 38% in 2022. Efforts to sell the Syosset Chancery and relocate the archives continue. The Legal Committee reported that *Romanian Orthodox Episcopate of America v. Duvlea and Holy Trinity Monastery* case was concluded in favor of the OCA's Romanian Episcopate. A separate case of *Romanian Orthodox Episcopate of America v. Gheorghe Carstea and Saint Nicholas Church* was in Oakland County Circuit Court awaiting scheduling. This focuses on issues of possession and control of a parish in Troy, Michigan, and is a functional companion case to the Duvlea case mentioned above.

Extraordinary Session November 19, 2020: Approval was given to postpone the All American Council to the week of July 18, 2022. Subsequently, it was agreed that it will remain in Baltimore, in the venue originally contracted. Two offers to buy the Syosset property were received at \$5 million and \$5.5 million. A motion was approved to authorize the MC Property Committee to negotiate a counteroffer, contingent on approval by the Metropolitan Council and Holy Synod. No deals were reached.

Spring Session, February 24, 2021: Following a report from the OCA Pension Board, the MC "reiterated its resolution adopted a year ago, requesting that the Holy Synod create a joint commission, composed of Holy Synod and Metropolitan Council members, to enforce compliance with the mandate of the OCA Statute and All-American Council decisions, that all eligible clergy are to be enrolled in the OCA Pension Plan." The Pension Board reported 14 additional clergy joined the plan since the last meeting, and about 85% of those eligible are enrolled.

Spring Session (Continued), March 3, 2021: OCA departments have been reorganized, with Archpriest Thomas Soroka, Project Manager of the Departments of the OCA highlighting the various completed, ongoing or pending projects and tasks. An adult catechism project is nearing completion. Spanish language missionary work and publications were also discussed.

Special Session, May 11, 2021: His Beatitude, Metropolitan Tikhon paid tribute to the recently departed Archpriest Antonio Perdomo for his work as a member of the MC and his Spanish language ministry. "*Memory eternal*" was sung for Fr. Antonio, as well as Metropolitan Theodosius and Protopresbyter Daniel Hubiak, who played large roles in the work of the Metropolitan Council. The MC endorsed Fr. Alessandro Margheritino for the position of OCA Secretary, in accordance with the OCA Statute, for confirmation by the Holy Synod. The property committee reported on the ongoing efforts to sell the Chancery (Westwood property), and the MC approved extending the realtor's contract through December 31, 2021.

In response to questions Metropolitan Tikhon has been receiving regarding the Pension Plan, His Beatitude asked treasurer Andrew Smith to form an ad hoc committee to assist in answering the questions. The committee of Fr. John Hopko, Andrew Smith, and Robert Popadic finished a report. In anticipation of this report being released to the Metropolitan Council, His Beatitude formed a smaller committee within the MC under the direction of Andrew Smith, to examine this report first, and then to present it to the Metropolitan Council at a future meeting. Members of this subcommittee are Andrew Smith, Archpriest Joseph Ciarciaglino, David Lane, Donna Dimitri, and Bob Graban. "The formation of this committee and its tasks are necessary preconditions to the work of the committee that will be formed as mandated by decisions of the Spring 2020 and 2021 sessions of the Metropolitan Council".

[October 1, 2021 update: A special virtual MC meeting was held on September 30 to present the pension report to the MC mentioned in the paragraph above. This was an information-only meeting, with action to be taken at the in-person meeting the week of October 18.]

Respectfully submitted,
Bob Graban
Fr. Elijah Mueller
June 15, 2021

MISSION COMMITTEE REPORT

October 2021

Submitted by Joseph Kormos

Key focus areas of the committee are:

- Provide support for existing missions
- Identify effective locations for future mission plants
- Examine re-planting/renewal efforts associated with existing heritage/legacy parishes within the Diocese.
- Build a sense of mission in existing parishes in the diocese.
- Provide parish development support for existing parishes in the diocese.

Committee Expanded

The Diocesan Mission committee includes Gator Greenwill and Erik Hjelle and Frs. Joel Weir, Joel Wilson, Elijah Mueller and Thomas Mueller. Joe Kormos is facilitator and consultant to the committee. In the past year three members were added: Larissa Thornton, (St Mark's Rochester) David Short St Paul's Dayton) and Fr John Kennerk (Holy Assumption Canton.)

Five online meetings of this committee were held since the last Diocesan Assembly.

To assist in the orientation of new (and existing) committee members a written committee charter was created along with status summaries of Missions. To better understand facilities, ministerial, clergy and financial status and needs at missions meetings now include live reports from clergy and lay members of various missions.

Lake Geneva Chapel Elevated to Mission Status

Holy Theophany community Walworth (Lake Geneva) WI has existed as an outreach of Ss. Cyril and Methodius parish. Over time attendance and membership has been growing. In late 2020 the chapel community inquired as to what it would take to be elevated to mission status. After various administrative, ministry related and financial interactions with the mission committee His Eminence blessed this community to become Holy Theophany Mission.

Mission Location Explorations

Diocesan efforts exploring potential for planning missions/future parishes are ongoing and progressing nicely in the following areas:

<i>Location</i>	<i>Population</i>	<i>Exploration led by</i>
Aurora IL	300,000 (5 mile radius)	St. Joseph's parish Wheaton First outreach liturgy recently held
Muncie/ Hartford City IN	222,00 (20 mile radius)	Fr. Joel Weir
South Bend IN	523,000 (20 mile radius)	Fr. Joel Weir; Benjamin Cabe
St Michael's St Louis MO	(Existing parish; renewal effort)	Fr. Mathew McDonald

Plans and Priorities

His Eminence has asked the committee to identify and develop priorities that turn into plans and costs for tools, methods, services, support, assistance etc. for strengthening the Diocese' mission program.

These plans can be used to provide well defined requests and justifications for the use of Diocesan Special Project fund and to provide priority proposals to be used by potential future Diocesan development efforts.

This planning is ongoing with over ten (large and small) ideas having been identified. Two projects –a mission operating manual/ resources directory and informational videos on the Diocesan mission effort - are under further development.

Capital Projects

One of the critical needs of missions is financing for capital projects. The mission committee is exploring this in two ways.

OCCIF (Orthodox Christian Capital Investment Fund) –Large Capital Projects

OCCIF is an outgrowth of the mission efforts of the OCA’s Diocese of the West. It is a registered 501c3 entity and has strong financial status. In plain terms OCCIF is essentially a “friendly bank” - making loans to Orthodox parishes and missions for capital programs. It offers tools for parishes to evaluate reasonableness of loan requests, a clear structure for handling loans, no requirements for counter signatories and a smaller spread of loan to interest rate than most banks.

Online meetings have been held with the Diocesan Administration, the Mission Committee and OCCIF. *Pending endorsement from the Diocesan Council* it is probable that a relationship between the Diocese and OCCIF can be established to benefit Diocesan missions. This could take the form of the Diocese investing certain funds in OCCIF, a recommendation for parish to consider investments as well.

Modest Capital Projects

For smaller capital projects the Diocese has considered partial (matching) funding for specific mission projects from the Diocese’ special projects fund. Discussions are ongoing concerning a critical project need for St. Nicholas Mission Lawrence KS.

Parish Development Forum Online

The Diocese of the Midwest co-sponsors the Parish Development Forum (formerly the Small Parish Forum) along with the Archdiocese of Western PA and the Bulgarian Diocese.

Once again the Forum was held online in July 2021. 120 attendees represented every OCA Diocese as well as the Greek, Antiochian, Serbian, Ukrainian (US and Canada). Many attendees were from the Midwest Diocese.



With the theme *Awakening to Opportunity* feature speakers included Fr. John Jillions (*Opportunity and Opposition: Learning From Jesus and the Apostolic Church*) and Dr. Nathan Jacobs (*Engaging Spiritual But Not Religious -the ‘Nones’*). Remaining content included three tracks: “Personal Spiritual Resilience”; “The Back-to-Better Parish” and “Being Fishers of Men”.

Materials can be found at

<https://drive.google.com/drive/u/0/folders/1BPQ6h7LZkvJuGSwKavS49OF-GPUN1TRq>

THE MOTHER MARIA OF PARIS
CHARITABLE MINISTRY
OF THE DIOCESE OF THE MIDWEST

5037 W 83RD ST
BURBANK, IL 60459
(312) 202-0420



OCTOBER 2021 REPORT

Priest Jonathan Lincoln, Director

The past year has seen little activity with the ministry, for several significant reasons:

- 1) COVID dragging on has put a damper on involvement with parishes.
- 2) Loss of momentum over the past year and a half.
- 3) Committee members spread out, busy; difficulty in facilitating local fundraising events.
- 4) Virtually no requests for financial assistance.
- 5) Little interest within the diocese.

Suggestions:

- 1) Reconstitute the ministry with new volunteers in a particular locality to focus primarily on that area. From there it may be able to replicate in other localities/chapters.
- 2) Investigate the needs within the diocese:
 - a. Do parishes starting new ministries want assistance/feedback from parishes which have existing ministry models?
 - b. Planned giving at the diocesan and parish levels.
 - c. Might a potential development director begin as a volunteer?

The ministry has great potential, but without a clearly defined need, realistic goals to meet that need, and committed volunteers, it will continue to stall. I invite feedback on how to best move this ministry forward.



Report to the 2021 Diocesan Assembly

Since the last annual meeting in October of 2020 up until August of this year, the Family Life website continued to operate without change or interruption—hosting Archbishop Paul’s weekly written reflections and broadcasting occasional Livestreams with His Eminence on topics relevant to family life. The target audience for this material has always been parents doing their best in the contemporary world to raise their children in the Orthodox Faith.

This August, His Eminence expressed to our committee that He was experiencing burn-out related to the pandemic and felt that his weekly reflections had been declining in quality. We encouraged him to take a break. Shortly thereafter, one of our committee members, Adam Lockridge (Holy Trinity, Overland Park, KS), asked for a blessing to step down, since he was moving with his family and would be attending a new Orthodox parish in a different Diocese.

The remaining committee member, Janet Ames (Holy Transfiguration, Livonia, MI), Archbishop Paul, and I agreed that we should attempt to grow the committee beyond finding a replacement for Adam, in an effort to inject new life into the mission of the website. To that end, we have invited Fr. Basil Ferguson (St. Thomas, Springfield, MO), Fr. Basil Crivella (St. John the Baptist, Warrenville, OH) and Mrs. Ruth Haller (Holy Transfiguration, Livonia, MI), and they have all accepted. We are scheduled to hold the first meeting of the newly-formed committee on Monday, October 18. God-willing, we will see this ministry of the Diocese begin to bear new fruit very soon.

Respectfully Submitted,

Fr. Jacob N. Van Sickle



St. Macrina Orthodox Institute

for Renewal of Diakonia and Catechesis in the Midwest

Diocese of the Midwest, Orthodox Church in America,

5037 W 83rd St, Burbank, IL 60459

Fr. Elijah Mueller, Ph.D., Director, 312-714-9775

elijahmueller@sbcglobal.net

Midwest Diocesan Assembly, October 2021. Report

Cohorts: **Detroit**—started as part of diocesan zoom online course, for initial course; **Indianapolis**; (Dayton)—alternate Bulgarian OCA diocesan cohort; **Cleveland**—started as part of diocesan zoom online course—lack of local deanery faculty and buy-in; Chicago—mid-cycle, still online; **Minneapolis/St.Paul**—no cohort; **KC deanery**—finishing cohort cycle.

Successful 8th Annual Summer Conference, 2nd year in Milwaukee: August 6-7. Featured speaker was Dr Richard Zaleski. Attendance was modest—good considering we had several cancelations because of sudden covid cases.

As of July we had exactly 42 students presently in courses (OCA Midwest, OCA Bulgarian affiliated, Dayton based program), we gained 4 or more students in KC recently

Students, having completed work, were approved at last two Synod meetings for ordination: 3. Somewhere between 10-20 catechist certificates will soon be mailed out to those who have completed and will help in the teaching ministry of the Church.

There are 2 students at present close to completing the curriculum cycle that have expressed interest in ordination. Many more at earlier stage in curriculum cycle.

The total cost of tuition per student for each course is now \$500.

Please let us know if there are other students or faculty. If you desire to start a local program, please contact Fr. Elijah Mueller at the email and phone number above.

Fr. Elijah Mueller

Orthodox Church in America Diocese of the Midwest

Youth Communications

Diocesan Report – October 2021

As the pandemic has continued during 2021, we have continued to see some limitations for youth events in our parishes and diocese. At the same time, we have continued to develop better modes for communication and collaboration about youth events, from christian education to youth work to college ministry. We continue to share information via our diocese and youth Facebook pages and website. We have also created a Slack channel for communication and collaboration for youth leaders and church school teachers. We have three channels set up with many members of the diocese having joined. We still need to have more individuals join to build collaboration and involvement on this platform. We also continue to seek new venues for collaboration and communication that may work best for all youth workers across the diocese.

Our youth Facebook page is found at: <https://www.facebook.com/domocayouth>

Invitations to our Slack group can be sent by emailing Erin Moulton at domyouth@domoca.org.

Erin Moulton always welcomes ideas and suggestions as we build communication across the diocese to support our youth. Please feel free to contact youth communications at domyouth@domoca.org

**REPORT OF THE TREASURER
60th DIOCESAN ASSEMBLY
BROADVIEW HEIGHTS, OHIO
October 11th thru 13th, 2021**

The primary responsibilities of the Treasurer are to oversee the financial affairs of the Diocese; monitor Diocesan investments, together with the Diocesan Council and Finance Committee; oversee the distribution of funds and judiciously invest Diocesan funds; and convene and chair regular and special Finance Committee meetings. In addition, the Treasurer and members of the Finance Committee review the parishes requests for financial relief for the Diocese's Proportional Giving Plan and after review, makes recommendations to His Eminence. The members of the Finance Committee currently are: Bishop Paul, Fr. Paul Jannakos, Fr. John Zdniak, Fr. Herman Kincaid, Mr. Robert Graban and Mr. Simeon Morbey. The Finance Committee also receives input from Phillip Sokolov and new our Bookkeeper Angie Kladis.

Attached to this report is a summary of:

- Attachment A: 2020 Profit and Loss Budget vs. Actual: January thru December 2020
- Attachment B: Summary Balance Sheet as of December 31, 2020
- Attachment C: 2021 Profit and Loss Budget vs. Actual: January thru June 30th, 2021
- Attachment D: Summary Balance Sheet as of June 30th, 2021
- Attachment E: Diocesan Parish / Mission Development Fund Status as of July 31st, 2021
- Attachment F: Morgan Stanley Investment Account Status as of August 31st, 2021
- Attachment G: Accounting of Anonymous Donations received in 2019 and 2020
- Attachment H: Accounting of Mother Maria of Parish Charitable Ministry
- Attachment I: Accounting of Holy Resurrection Monastery, Marshfield, Missouri
- Attachment J: Information on sending in your tithing payments directly to the Diocese by utilizing the Bill Pay option from your local bank and other information regarding direct deposits
- Attachment K: Proposed budget to be presented to the Diocesan Council for review and approval at the Diocesan Council Meeting prior to presenting to the Diocesan Assembly and 2022 Budget and Executive Summary.

Attachment A: 2020 Profit and Loss Budget vs. Actual

For 2020, based on the budget, we had projected an income from Tithing of \$1,01,059.00. The actual income from Tithing was \$1,125,275.62. The total received from Tithing was \$24,216.62 more than anticipated. The total actual income from all sources was \$1,457,841.77 compared to \$1,101,059.00 anticipated, a difference of \$298,782.77. The primary reasons for the additional income to the Diocese was due to an anonymous donation of \$100,000 to purchase the Holy Resurrection Monastery in Marshfield, Missouri and \$200,000 in anonymous contributions (more on this later in report), and income from the Diocesan Assembly, Late Vocations and Support our Seminarians Appeal.

The total of all normal expenses was \$16,311.24 less than anticipated, \$1,100,171.09 vs. \$1,167,482.33. (Near Bottom of Attachment A, page 5)

Taking into consideration investment gains of \$50,388.25 and interest paid on our outstanding loan, \$12,795.10, we ended up with a net income of \$383,707.93 more than projected in the budget, again, primarily due to the \$300,000 in anonymous contributions. (Bottom of Attachment A, page 6).

Note, we received three anonymous contributions totally \$300,000 in 2020, page 1 of P&L.

- A \$100,000 contribution for the specific purchase of a Monastery (Now known as Holy Resurrection Monastery in Marshfield Missouri)
- A \$100,000 to the Diocese as the beneficiary of a Trust for the Perpetual Care of the Cemetery in Buckner in Illinois.
- \$100,000 Grant from Greater Horizons “to support priests and their families who are experiencing economic hardship or as the Bishop directs to areas of greatest need.” This was in addition to \$50,000 Grant received from Greater Horizons in 2019 for: “Fund use is at the discretion of the Diocese.”

Summary of Expenses:

Following is a summary of some of the major categories. The numbers are taken from the 2020 P&L Budget vs. Actual located in Attachment “A”:

- Clergy and Parish Resource Expenses were \$3,725.84 less than budgeted (\$2,474.16 vs. \$6,200)
- Hardship Gifts: Following the terms of the anonymous grants received from Greater Horizons, \$75,000 was distributed to Diocesan Clergy/families in financial distress.
- Total Insurance Expenses were \$23,570.00 more than budgeted (\$32,178.00 vs \$8,608.00). Primarily due to insuring both Christ the Savior (former Chancelry) and the Burbank Rectory as well as the property in Desloge Missouri.
- Office expenses were \$13,141.50 less than budgeted (\$20,358.50 vs. \$33,500).

- Professional Fees were \$3,922.96 less than budgeted (\$18,747.04 vs. \$22,670.00).
- Program expenses (Mission Grants) were \$16,000.00 less than budgeted (\$30,800.00 vs. \$46,800.00) while Mother Maria of Paris Ministry was \$21,200 more than budgeted (\$31,200.00 vs. \$10,000). See Attachment H for accounting for Mother Maria of Paris Charitable Ministry.
- Repairs and Maintenance Expenses were \$28,466.45 less than budgeted (\$11,633.55 vs. \$40,100.00). Note Burbank Rectory repair expenses are shown on page 3 of the Balance Sheet (Attachment B, under Leasehold Improvements).
- Total Salaries and Wages were \$29,931.44 greater than budgeted (\$223,476.65 vs. \$252,931.44).
- Total Stipends were \$9,300.00 greater than budgeted (\$48,300 vs. \$39,000).
- Diocesan Travel Expenses were \$43,914.37 less than budgeted (\$16,585.63 vs. \$60,500) mainly due to COVID-19 curtailing all Diocesan travel.
- Total Utility Expenses were \$3,023.20 more than budgeted (\$8,503.20 vs. \$5,480.00).

Attachment B: Summary Balance Sheet as of December 31, 2020

The 2020 Balance Sheet is shown in Attachment B, pages 1-3, and provides a summary of all of our assets and liabilities from January 1, 2020 to December 31, 2020.

Attachment C: 2021 Profit and Loss Budget vs. Actual: January thru June 30th, 2021

Starting in 2016, a change was made showing Proportional Giving Income. The income now includes the total for both the OCA and the Diocesan funds received. In addition, beginning in 2019, the Diocese implemented a Proportional Giving methodology for providing funding for the Diocese, Tithing, in lieu of the old Assessment methodology. For the first six months of 2021, we had projected an income of \$583,554.36 from parish Tithing. The actual amount received was \$591,444.82. The amount received from Tithing was \$7,890.45 greater than projected. The net Operating Income received from all sources is \$160,718.17 vs. \$71,130.23 budgeted. This results in total net income of \$89,587.94 greater than the amount budgeted for the first 6 months of 2021 (See bottom of page 6 of P&L).

For the first six months of 2021, the total of all expenses is \$17,708.50 less than budgeted, \$506,324.83 vs. \$524,029.70 projected (See P&L page 5 of 6).

Summary of Expenses:

The following is a summary of some of the major categories. The numbers are taken from the 2021 P&L Budget vs. Actual located in Attachment "C":

- Total Office Expenses are \$4,943.21 less than budgeted (\$8,916.79 vs. \$13,860.00).
- Total Professional Fees are \$3,378.08 less than budgeted (\$6,710.98 vs. \$10,086.06).
- Total Repairs and Maintenance costs are \$6,196.04 less than budgeted (\$953.98 vs. \$7,150.02).
- Total Salaries and Wages are \$12,264.57 greater than budgeted (\$126,028.65 vs. \$113,764.08).
- Total Stipends are \$2,400.00 greater than budgeted (\$25,200 vs. \$22,800). The stipends for the Diocesan Secretary and the Youth Coordinator were not included in the original budget
- Travel Expenses are \$3,455.15 less than budgeted. (\$11,894.93 vs. \$15,350.08)
- Utility Expenses are \$195.22 less than budgeted. (\$1,159.26 vs. \$1,354.48).
- Total Insurance Expenses are \$9,835.82 greater than budgeted. (\$19,208.00 vs. \$9,372.18). This is due to splitting the insurance cost of Christ the Savior (former Chancery) and the Burbank Rectory until our loan on the Christ the Savior property is paid off. In addition, since the church in Dislodge Missouri closed and the ownership reverted to the Diocese, to protect the Diocese, we are responsible for paying the insurance on it until a final disposition is reached for the property.
- Total Program Expenses are \$13,466.08 less than budget (\$56,583.98 vs \$70,050.06)

Attachment D: Summary Balance Sheet as of June 30th, 2021:

This balance sheet is shown in Attachment D, pages 1-3, and provides a summary of all of our assets and liabilities as of June 30th, 2021.

**Attachment E: **Diocesan Mission / Parish Endowment Fund:
Status as of July 31st, 2021:****

The Mission Endowment Fund was created to provide additional funding to the Mission Department through its earnings on interest. The money is invested in both a Portfolio Fund (approximately 60%) and an Income Fund (approximately 40%) in an account with Morgan Stanley. We consider this fund to be a long-term investment fund. As such, investment history has shown that having a mix of funds in equities and income funds provides the highest returns in the long term. Currently, the market continues to be very volatile. However, given the volatility, we have still been able to take advantage of market increases and have transferred funds out of this fund and placed them into the Mission Projects Fund another Morgan Stanley account. As of July 31st, 2021, the total in the Mission Development Fund is \$503,955.56, compared to \$530,746.09 at the start of the year, a decrease of \$26,790.53 for this year.

However, due to market conditions at the end of 2017 and the beginning of 2018, the market was performing very well. To take advantage of this situation and to protect any gains made in the market, a series of transfers were made from this fund into a new Missions Project Fund (Morgan Stanley, No. 1477). This Mission Projects Fund was created to be utilized for future Diocesan Mission Development projects (See Attachment F). In addition, due to favorable market conditions in 2021, an additional \$46,500 was transferred into the Missions Project Fund on 1/25/2021 and another \$35,515.00 on 7/6/2021 (See Attachment F) for a total of \$83,015.00. As the current amount grows to a number greater than \$500,000 in the fund, the Finance Committee will again be considering another fund transfer for the amount over \$500,000 into the Mission Project Fund. Currently, the total in the Mission Project Fund is \$302,557.92 (see Attachment F). However, please note that the Grant money received from Greater Horizons was also deposited into the Mission Projects Fund to remove it out of the General Checking Account. Currently, the remaining amount from Greater Horizons is \$46,000. Therefore, the net amount in the Mission Projects Fund is \$256,557.92.

Throughout the year, you can see that monthly totals have risen and fallen quite dramatically, hitting a current fund high at the end of this past July, 2021. Since we are in it for the long term, we are not looking at the short-term variations that the market will inevitably experience. To date, there have been no additional funds added to the Mission Endowment Fund. Previously, money was allocated to this fund as part of a budget line item and when parishes in the Diocese have closed, any remaining funds were placed in this account. A summary of the monthly totals as of July 31st, 2020, as well as the progress since 12/31/1999 (\$113,216.57) when first created is shown in Attachment E.

Attachment F: Morgan Stanley Accounts: Fund Status as of August 31st, 2021

The Fidelity Operating Reserve Fund was closed out at the beginning of 2016 and held in the Bank of America Checking Account. As a result, this amount was transferred into new Morgan Stanley Investment Accounts in 2017 (Attachment F). New separate accounts were created for each of the original Fidelity Funds. The manager of the funds is the same manager as the Diocesan Mission / Parish Endowment Fund. The funds will be invested into more conservative areas to maintain the principle as these are reserve funds, but with the intent to earn a higher return than the money market account. A summary of the monthly totals for the new Morgan Stanley accounts is shown in Attachment F. Two new funds were added in at the end of 2020: The Perpetual Care Fund for the Buckner Cemetery and the Holy Resurrection Monastery Fund. As of 8/31/2021, there is currently a total of \$658,656.79 in all our reserve funds.

Maintenance Reserve Fund: On 7/27/2021, \$5,000 was transferred out of our Bank of America Checking Account and deposited into the Maintenance Reserve Fund per the 2021 Budget line item. There is currently \$53,632.62 in the fund.

Special Visit Reserve Fund: There is currently \$5,315.57 in the Fund.

The Missions Projects Fund: This was opened in November of 2017. This fund has been growing because of fund transfers from the Diocesan Mission / Parish Endowment Fund (See Attachment E and explanation above). As the market has been performing favorably, amounts from the Mission/Development fund have been taken out and transferred into the Mission Projects Fund to protect the gains made as this is a much more conservative investment fund. The funds available are still designated for use for Mission purposes.

Archbishop Life Insurance Fund / Former OCA Reserve Fund: The OCA Reserve fund reached an amount of \$108,125.26 in 2015. In 2015, the Diocesan Assembly approved a deficit budget, with any required funds to cover the deficit to be taken out of this reserve fund. On 7/6/2015, \$35,000 was transferred to the Bank of America Checking Account to cover general operating fund expenditures leaving a balance of \$73,125.26 in the escrow fund. The same type of deficit budget was passed in 2016 and 2017. In March of 2017, \$20,000 was withdrawn to cover general operating fund expenditures and in June of 2018 another \$21,000 was withdrawn.

As of the end of July 2020, \$32,193.92 was the balance in this fund. On August 5th, 2020, per Diocesan Council approval, this fund was closed out and the remaining balance was transferred into the Operating Fund Reserve Fund.

Further, on August 6th, 2020, the Finance Committee agreed to deposit \$13,798.10 into this Fund and rename it the Archbishop Life Insurance Fund. Since 2018, we were striving to secure a Life Insurance Policy for the Archbishop, however, we were unsuccessful. Therefore, we decided to create our own escrow account for an insurance policy for the Archbishop. On 7/27/2021, \$7,000 was transferred into this Fund per the 2021 Budget line items. Fifty per cent of the amount in this fund will be for a beneficiary that His Eminence names and the Diocese will be the beneficiary of the other 50%. Currently, there is \$20,799.55 in the Life Insurance Fund.

Automobile Reserve Fund: In January of 2018, a new vehicle was purchased for His Grace for a cost of \$17,469.06 with the funds coming from the Automobile Reserve Fund. On 7/27/2021, \$5,000 was transferred out of our Bank of America Checking Account and deposited into the Auto Reserve Fund per the 2021 Budget line item. There is currently \$23,857.03 in the Automobile Reserve Fund.

Bishop Job Memorial Scholarship Fund: There is currently \$18,579.16 in the fund.

Legal Reserve Fund: There is currently \$72,573.66 in the fund.

Operating Reserve Fund General: At the end of December 2020, there was \$12,259.13 in the fund. On May 18, 2020, \$43,664 was received from the Payroll Protection Program (PPP) loan from the CARES Act. The \$43,664 was transferred from the Bank of America Checking Account and deposited into this account. As mentioned above, on August 5th, 2020, the OCA Reserve Fund was closed out and the remaining funds, \$32,193.92, were also transferred into this fund. On 7/15/2021, most of the PPP loan was forgiven and the full \$43,664 was transferred back into the main checking account which was used to pay down a portion of our outstanding loan with Bank of America. (More on this later). Currently, there is \$44,464.06 in the fund.

Perpetual Care Fund (Buckner Cemetery): At the end of 2019, we were notified that the Diocese was to receive a gift of \$100,000.00 from the Cecil and Elizabeth Browning Trust to be used for the Parish Cemetery of the Nativity of the Virgin Mary in Buckner Illinois. After the passing of Cecil and Elizabeth, they made this gift to the Diocese with the sole purpose being for the perpetual care of the cemetery. The funds were received from the Trust in November of 2020 and deposited into our Bank of America Checking Account and then deposited into this special fund created specifically to hold this money in escrow. Currently, there is \$100,007.10 in this fund. A board has been established in the Buckner area to take care of the cemetery, meeting the guidelines of the gift for the perpetual care of the cemetery. Once the required paperwork has been completed, the funds will be transferred to the care of the new board to care for the cemetery and this fund will be closed out.

New Monastery (Holy Resurrection): When the anonymous donation of \$100,000.00 was received for the purchase of the Monastery, the funds were transferred out of the main Bank of America Checking Account and deposited into this fund which was created specifically to hold this money in escrow and use the funds specifically for the purchase of the Monastery and various improvement startup costs. Currently, there is \$16,870.12 in this fund. See Attachment I for a summary of expenses for the Monastery.

ATTACHMENT G: ANNONOMYOUS DONATIONS RECEIVED IN 2019 AND 2020 FROM GREATER HORIZONS:

In 2019 and 2020, we were blessed with two separate anonymous donations that were sent to us from Greater Horizons, “A Leading Provider of Charitable Giving Services Nationwide” based in Kansas City. See attachment G for a breakdown of the donations received and how they have been distributed to date.

\$50,000.00 Grant Dated 7/26/2019:

Donor Stated Grant Purpose: Fund use is at the discretion of the Diocese.

\$100,000.00 Grant Dated 4/24/2020:

Donor Stated Grant Purpose: Please use these funds to support priests and their families who are experiencing economic hardship or as the Bishop directs to areas of greatest need.

In May of 2020, \$50,000 of the \$100,000 donation was distributed to 17 clergy/individuals in need that Archbishop Paul identified and checks were distributed to them in amounts ranging between \$2,000 and \$5,000.

In June of 2020, \$25,000 of the \$50,000 donation was transferred to the Mother Maria of Paris Charitable Ministry. On June 16th, a \$18,000 check was written to the “Herman House of Hospitality, FOCUS Cleveland” for the construction of a Greenhouse at St. Hermans farm near Warren, Ohio.

In October of 2020, \$22,000 of the \$100,000 donation was distributed to an additional 13 clergy in need. In addition, \$2,000 of the \$100,000 donation was donated to the Diocese of Mexico for clergy in need.

In November of 2020, \$5,000 of the \$100,000 donation was distributed to 2 clergy in need.

In summary, there is \$21,000 remaining of the original \$100,000 donation with \$79,000 being distributed as Hardship Gifts per the terms of the Donation. There is \$25,000 remaining of the original \$50,000 donation. Note, the remaining \$25,000 of the \$50,000 is currently earmarked for Seminarians based on a motion from the 6/2/2020 Diocesan Council meeting. In total, there is currently \$46,000 remaining of the donations received.

ATTACHMENT H: MOTHER MARIA OF PARIS CHARITABLE MINISTRY (MMCM)

The checking account for this charitable ministry fund was established in December of 2019 with \$5,000 in seed money from our main checking account. Since then, other donations have been received. Currently there is \$19,125.14 in the checking account.

To date the following has been donated via MMCM:

- \$18,000 to the Herman House of Hospitality, FOCUS Cleveland for a Greenhouse at St. Herman farm near Warren, Ohio in June of 2020.
- \$4,500 to St Gregory of Nyssa Church, Columbus, Ohio for a Kitchen Remodel Project in November of 2020.
- \$3,000 to St. Michael the Archangel Church, St. Louis, MO for a kitchen Stove Exhaust Hood in November of 2020.
-

Thank you to all individuals who have contributed to the MMCM! For more information about the MMCM and to support this ministry, please see the Diocesan website.

ATTACHMENT I: Accounting of Holy Resurrection Monastery, Marshfield, Missouri

In October of 2020, an anonymous donor gave \$100,000 for the purchase of a Monastery Property in Marshfield Missouri. The donation was utilized pay off the existing mortgage on the property from the Springfield parish and was established as a monastery under His Eminence's omophorion. In addition to paying off the mortgage, the funds were used to pay for work that needed to be performed on the property, a new washer and dryer, liability, property and automobile insurance for the property and seed money for start-up costs. The one outstanding expense is for having an updated survey for the property. The funds for the monastery are held as part of our Morgan Stanley investments with \$16,870.12 remaining in the fund for the monastery.

The monastery is now known as Holy Resurrection Monastery with Mother Alexandra. For more information about the Monastery and to see the items that are for sale to help support the Monastery, please see the Diocesan website.

ATTACHMENT J

Attached is information about making automatic tithing or other donations directly to the Diocesan checking account. The information presented is based on the same way you would be paying bills from your personal bank account using the Bill Pay option available from all banks. Also, there should be enough information presented to set up ACH deposits directly to the Diocese.

Should there be any questions, please feel free to contact me via. my email at: robkoncel@sbcglobal.net or my mobile phone number (630) 263.7986.

ATTACHMENT K:**NOTE: THE 2022 PROPOSED BUDGET AND EXECUTIVE SUMMARY**

This is the third year that Proportional Giving is utilized for funding the day-to-day operations of the Diocese. The budget is based on a 13% of Parish eligible income. With tithing of 13%, the work of the Diocese is fully funded, and a balanced budget is being presented.

As I mentioned last year, with the move of the Chancery to Burbank, expenses related to residing at and maintaining the current La Salle Street property will be less. This will result in long term financial savings to the Diocese. With the existing loan on the LaSalle Street property now paid off, the Memorandum of Understanding between Christ the Savior Church will take effect and the parishioners of Christ the Savior Church will be fully responsible for the LaSalle Street Property. The 2022 budget takes this into consideration.

**BELOW IS A SUMMARY OF INCOME AND EXPENSES
FOR THE PROPOSED 2022 BUDGET:**

INCOME:

Based on a 13% tithe and taking into consideration the relief granted to some parishes, the total projected income to the Diocese is projected to be **\$1,071,087.50**.

In addition to the Tithing income, Program income (**\$64,400**) and Additional income (**\$14,000**) is included for a total projected income of **\$1,149,487.50**. Note program income includes \$22,900 for the St. Andrew of Crete Ministry (a new music ministry, which is included as Pass Through Income, funded via. The Mission Projects Fund).

Note, this budget is new in that it is based on returning a portion of the tithing received from the parishes sending in the full 13% of their Adjusted Gross Income to the Diocese back to those parishes.

EXPENSES:

For the detail of the actual expenses, please refer to the actual numbers provided in the Excel Spreadsheet. Where deemed appropriate, additional explanation/detail is provided below.

OCA Tithing: The tithe to the OCA is shown as **\$407,013.25**. This year, the tithe amount to be sent to the OCA is 38% of the Parish Tithing Income of **\$1,071,087.50** (2% lower than 2021). The OCA tithe is based on 38% of the proportional giving that is received from all the Diocesan parishes throughout the year which also takes into consideration the relief granted to some parishes.

Program Expenses: Total of **\$162,700**: This comprises Charity, Donation to the Episcopal Assembly, Late Vocations, Mission Development and Mission/Parish Development Grants, Seminarian Scholarships, Diocesan Assembly Expense, Clergy Convocation Expense and St. Andrew of Crete (funded from the Mission Projects fund), as a Pass-Through expense.

Auto and Travel: Total of **\$58,000**. This comprises travel expenses for the Auditors, Automobile Expenses, Automobile Reserve fund, Archbishop, Archbishop's Kellenik, Chancellor, Deans, Diocesan/Bishops/Metropolitan Councils and Late Vocations.

Building and Grounds: Total **\$31,370.00**: This comprises a rectory reimbursement of \$12,000 paid to Archangel Michael Church, Cleaning (\$2,400), potential property improvements for the rectory (\$9,000), Landscaping costs, Maintenance Reserve Fund (\$5,000), Service Contract (\$200.00) and Supplies (\$1,200).

Utilities: Total is **\$4,500**. This comprises Electric, Garbage, Gas, Water and Sewer.

Diocesan Staff Salaries and Stipends: Total is **\$298,3337.34**. This comprises the salary and benefits for the Archbishop, Chancellor and Archbishops Secretary. Based on the Consumer Price Index (August 2021) all salaries increased by 5.71%.

Stipends remain the same for the Deans and Treasurer at, \$4,200 each for the year. The following support staff receive stipends of various amounts: Archbishop's Keleinik/Office Aide, New Bookkeeper, Communications Director, Diocesan Secretary, Late Vocations and Youth Coordinator.

Insurance: Total is **\$21,000**. This comprises Archbishop's Life Ins. (Diocesan Policy), Auto Insurance, Insurance for the Chancery, Umbrella and Workers Compensation. In addition, it includes insurance for Holy Resurrection Monastery (A pass through expense) and property/liability insurance for the Desloge Property while we still are responsible for it.

Office Expenses: Total is **\$18,220**. This comprises, Bank service charges, Dues and Subscriptions, Hospitality, Internet Service Provider, Miscellaneous Expenses, Office Supplies, Postage, Service Contracts and Telephone.

Professional Fees: Total is **\$96,320**. This comprises Accounting, Agreed Upon Procedure, Background Checks, Counseling, a Development Director position, Family/Youth Ministry, Investment Fund Management Fees, Legal, Psychological Evaluations and Payroll preparation and Website support.

Agreed Upon Procedure (AUP): Note, the cost for an Agreed Upon Procedure (\$10,000) is an estimate based on potential fees previously obtained. The purpose of this would be to take one of the more important aspects of our financials and have an independent review performed to make recommendations for improvement. One such improvement would be to have our financials meet the Generally Accepted Accounting Principles (GAAP) and what it would take to do so. The cost/benefit of this is under review.

The Development Director: (\$50,000) is seed money for a new position where the individual selected would seek outside grants and funding for ministry development. The job description/ responsibilities remain a work in progress.

Additional Expenses: Total is **\$54,459.67**. This comprises the Archbishop's Discretionary Fund (\$1,200), Clergy and Parish Resources (\$3,000), Clergy Development and Formation and Laity Engagement Program Funding (\$6,000 each), Financial Reserves (\$38,009.67) and Taxes and Licenses.

- Note, the Financial Reserves line item is to cover any potential shortfall from financial relief granted to parishes or for other projects approved by the Diocesan Council with the blessing of His Eminence.

As mentioned earlier, there are anticipated savings for 2022 as the tithing to the OCA is 2% lower than 2021, our Diocesan Loan on the LaSalle Property is now paid off (see page 16), there are no more monthly loan payments required, there are insurance savings with the LaSalle Property (Christ the Savior) self-funding any insurance costs, there is no longer a Property Manager position (formerly Fr. Baker from Christ the Savior Church) and our utility costs are lower at the Burbank property. Given these new areas of saving, the proposal by the Finance Committee, with the blessing of His Eminence, is to utilize these projected savings (should they be available after meeting all our financial obligations for the year) and reimburse all Parishes (on a prorated basis) who have tithed the full 13% to the Diocese for 2022. If this is possible, any reimbursement would occur near the end of 2022. At this time, it is not known if it will be in the form of a direct reimbursement after all the tithing has been received from the parishes or if it will be the suspension of the last tithing payment for December.

Taking all the above into consideration, the total budgeted expenses, \$1,149,487.350 is equal to the income of 13% tithing minus relief granted to parishes and the tithing projected to be returned to the parishes. A balanced budget is being presented for 2022.

For a summary of the income and expenses, please see the 2022 Proposed Budget Executive Summary which follows the projected budget for 2022.

IMPORTANT FINANCIAL UPDATES AND INFORMATION:

1. One of the goals has been to separate the responsibilities of the same person making deposits and writing the checks. I would like to welcome Angie Kladis, our new Bookkeeper who came on board in June of this year. Angie will be responsible for writing all our checks and paying all our bills. She comes to the Diocesan offices approximately two times a week to take care of business. She has a working knowledge of QuickBooks and accounting practices and is a welcome addition to the Diocesan Support Staff.
2. Philip Sokolov will be responsible for depositing all tithing and other checks received from our parishes at the Diocesan Center. In August of this year, we secured a check scanner from Bank of America which can scan and record all checks and other donations received for deposit directly into our Bank Account.
3. In June of this year, we switched to QuickBooks Online. This makes it much easier to access QuickBooks for inputting information and retrieving information with access by multiple users. This is a vast improvement in accessibility as previously, a user had to use TeamViewer, a program that allowed users to remotely access the Diocesan Computer where QuickBooks was previously loaded. Using TeamViewer resulted in not being able to access QuickBooks due to various reasons.
4. I ask that all parishes review the information that they put on their checks. In spot reviews, I have noticed that some parishes still have the LaSalle Street address printed on their tithing checks and have as a note: To the attention of Fr. Luke Nelson.

Please update the information on your checks to the correct mailing address for the Diocese and to the attention of Philip Sokolov:

**Diocese of the Midwest
5037 West 83rd Street
Burbank, IL 60459-2748**

5. When making online donations to the Diocese from the Diocesan Website Donate Online chicklets, please make sure to designate how you would like the donation is to be directed. Doing so greatly assists us in making sure the donation/registration is recorded properly:
 - Seminarian Support
 - Mission Parish Support
 - Holy Resurrection Monastery (in Marshfield, MO)
 - If some other program, please type in the designation such as:
 - Diocesan Assembly Registration
 - As Archbishop Directs
 - Other specific area, etc.

6. As you have read this report, you have seen that there have been various recent donations made to the Diocese via. Greater Horizons for use by the Diocese and the Cecil and Elizabeth Browning Trust for the perpetual care of the Buckner Cemetery, each for different but specific purposes. I would like to remind everyone and encourage you, if you have not done so already, please consider a donation to the Diocese as part of your Estate Planning. It doesn't matter what the amount is, and you can specify how you would like it to be used. Please be assured that should you decide to donate in this manner, it will be put to the greatest use or as specified.
7. This is just a reminder. The All-American Council will be held in Baltimore, MD next year. As in the past, the OCA has already sent us an invoice for \$78,000 to cover the full registration cost of attending which is due at the end of this year. Also, as in the past, we will be sending out invoices to all parishes to reimburse the Diocese for this cost.

Should you have any questions or comments, please feel free to contact me via. Email at: robkoncel@sbcglobal.net or call me at (630) 263-7986 (My mobile phone. If I cannot answer, please leave a message.)

STAFFING CHANGES:

Fr. John Baker: Around June of this year, Fr. John Baker from Christ the Savior Church on La Salle Street moved to Michigan. Since Fr. John has been at Christ the Savior, he has been our property manager, both while the Diocese had its offices in the Church and His Eminence lived in the residence and after we had moved the Diocesan Chancery to Burbank. Fr. John was a tireless worker in making improvements to both the residence and the church on LaSalle Street. Not only did he perform many carpentry and other improvements on the property himself but kept us informed on the problems that needed to be addressed and secured contractors to perform the work as necessary. His dedication to keeping the property in tip top condition was unsurpassed and we all owe him a big **THANK YOU** for all the years of his work and service.

Mason Baker: Around the same time, Mason Baker also left the Diocese. Mason was the first Keleinik for His Eminence, assisting His Eminence in driving to visit various parishes, assisting with the Liturgical services and working in the Diocesan Office on keeping records on very important parish metrics and items that needed to be taken care of. He was also in charge of installing and organizing the shelving units and the filing of all Diocesan Archives, now in the basement of the Chancellery.

Fr. John Zdinak: As you all know, Fr. John retired earlier this year. Fr. John served as our Chancellor since 2004, close to 18 years of dedicated service. During this timeframe I have had the pleasure of working with him and with other talented members of our Finance Committee. He was candid and honest when discussing the pressing issues of the Diocese and always guided us in the right direction, always looking out for the best interests of our Diocese. He was instrumental in finding the help we needed and in helping us get to where we are now. He was always a phone call away to discuss any issue at any time. For all these reasons and countless others, I would like to thank Fr. John for all his years working with myself and our Finance Committees.

Fr. Paul Jannakos: Fr. Paul became our new Chancellor after Fr. John retired. Fr. Paul has picked up right where Fr. John left off and has not missed a beat since then. He recruited Angie (our new bookkeeper), has helped recruit Kelienik's for His Eminence, is actively involved in both the ongoing Clergy and Laity Engagement programs and is an integral member of our Finance Committee.

Angie Kladis: In early June of this year, His Eminence, Fr. Paul, Philip and I had met at the Diocesan Center and met with Angie to talk about what we were looking for in the Bookkeeper position and the responsibilities it would entail. At our June Diocesan Council Meeting, the Diocesan Council voted to hire Angie as our new Bookkeeper. She already has established a working relationship with our Accountants, the OCA Pension representative, and the OCA Accounting and Operations Manager. She has been very diligent and tenacious in performing her work and is a welcome addition to our Diocesan Support staff.

DIOCESAN LOAN INFORMATION:

The current 5 year term for the \$250,000 loan from Bank of America to cover major maintenance issues at both the residence and Christ the Savior Church was taken out in 2007. The original loan carried an interest rate of 7.1% with a 5-year balloon (up in 2012) with monthly payments of \$1,814.81. The loan was renewed again in 2012 for a second 5-year term ending on March 6, 2017, with an outstanding balance of \$227,050.67 carried an interest rate of 4.68% and monthly payments of \$1,466.99. In March of 2017, the loan was again renewed for a third 5-year term with an outstanding balance of \$188,915.63. The current interest rate is 7.45% with monthly payments of \$1,757.85.

As of December 28th, 2020, the remaining balance on the loan was \$159,534.09. This loan is to mature on March 28, 2022 and will have a remaining balance of \$150,169.52 at which time we will seek to renew the loan again if was not paid off.

However, as I have mentioned before, the goal is to pay off this loan as soon as possible. Both the 2020 and 2021 budgets included extra funds to be paid towards the outstanding balance. On 7/16/2021, two payments were made to pay down this loan: \$58,550.89 and \$43,664.00 for a total of \$102,214.89. The first amount is from the budgeted amount for 2020 and the other amount is from the PPP loan we received last year which was transferred out of our Morgan Stanley General Operating Reserve Fund where it was held in escrow and transferred into our main checking account on 7/16/2021. **On 10/4/2021, the balance of the loan, \$49,277.64 was paid in full, thereby retiring this loan in full, meeting our goal.**

With the loan paid off, starting in 2022, based on the Memorandum of Understanding signed between the Christ the Savior Church and the Diocese, Christ the Savior will be solely responsible for the care and operation of the La Salle Street property consisting of the residence and the church.

BURBANK RECTORY: NEW DIOCESAN CENTER, HOME OF ARCHBISHOP PAUL AND OFFICES FOR THE DIOCESE:

On February 28th, 2020, the Burbank Rectory at Archangel Michael Orthodox Church in Burbank Illinois became the new home of Diocesan Center the after approval from the 58th Diocesan Assembly. To date, everything has been working out very well. For the most part, just general maintenance has been required. The lawn is being cut on a regular basis, a lawn service has been secured to fertilize the grass and spray for weeds, the main garage overhead door has been painted. Due to a storm that came through near the end of June, a portion of the existing fence around the backyard was blown down by strong winds.

An anonymous donation was made from a member of Archangel Michael Church and a new wooden fence was recently installed. (Note, last year, a new furnace, central air conditioner unit and a new 50-gallon hot water tank were donated to replace the old units.) On behalf of the Diocese, I would like to express our thanks for these very generous contributions.

In addition, I would like to thank Nicholas Segvich who has been doing a great job in cleaning up the yard, cutting the grass, painting the garage overhead door and will be staining the new wooden fence.

PAYROLL PROTECTION PROGRAM (PPP) LOAN:

At the beginning of the COVID-19 pandemic, and we learned that not-for profit organizations, churches, were eligible for a PPP loan, the finance committee met and with the blessings of Archbishop Paul, we applied for a PPP loan through our main bank, the Bank of America. The reason we applied was the uncertainty in facing a potential loss of proportional giving to support the Diocese. A total of \$43,664 was received.

In March of this year, an application was submitted for forgiveness of the PPP loan, and it was approved. However, it was not for the full amount. Of the total, \$2,664.66 was required to be paid back to our bank (including any interest that was owed). This amount was paid off on June 28th, 2021. The net amount forgiven by the Small Business Administration was \$41,029.60.

As mentioned earlier, the full amount of the PPP Loan, \$43,664 was transferred back into our main checking account and the full amount was used to pay off a portion of our improvement loan for the LaSalle Street property.

CLOSING:

I would like to thank Philip Sokolov who is not only the Secretary to His Eminence, but still responsible for depositing all checks received by the Diocese, our new Bookkeeper, Angie Kladis who is responsible for writing all of our checks and paying our bills and to Cheryl Hostalley from Inner Circle Inc., our accountant. I would also like to thank the other members of the Finance Committee, His Eminence Archbishop Paul, our Chancellors, formerly Fr. John Zdniak and now Fr. Paul Jannakos, Fr. Herman Kincaid, Mr. Robert Graban and Mr. Simeon Morbey who all deserve a big thanks for the extra time and effort they put in throughout the year and once again, for their valuable advice and ideas presented throughout the year. Finally, I would again like to thank my wife Karen for her patience and support during this time.

It has been a pleasure serving the Diocese as Treasurer this past year.

Sincerely,



Robert A. Koncel, Treasurer

Diocese of the Midwest

2021 DIO ASSEMBLY TREASURER REPORT.XDOCX

Please see the following pages for all of the Attachments

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT "A"

**2020 Profit and Loss Budget vs. Actual:
January thru December 2020**

Diocese of the Midwest - OCA

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Convocation Income		12,000.00	-12,000.00
CTS Reimbursement	41.00	0.00	41.00
Diocesan Assembly Income	4,529.18	10,000.00	-5,470.82
Other Contributions	4,273.97	2,000.00	2,273.97
Outreach Income			
Late Vocations	15,375.00	12,000.00	3,375.00
Total Outreach Income	15,375.00	12,000.00	3,375.00
Restricted Income - Monastery	100,000.00		100,000.00
Special Contributions	200,000.00		200,000.00
Temp Restricted Income			
Mother Maria Paris Ministry	650.00	10,000.00	-9,350.00
Scholarships			
Support our Seminarians Appeal	7,697.00	12,000.00	-4,303.00
Total Scholarships	7,697.00	12,000.00	-4,303.00
Total Temp Restricted Income	8,347.00	22,000.00	-13,653.00
Tithe Income	1,125,275.62	1,101,059.00	24,216.62
Total Income	\$1,457,841.77	\$1,159,059.00	\$298,782.77
GROSS PROFIT	\$1,457,841.77	\$1,159,059.00	\$298,782.77
Expenses			
Clergy and Parish Resource Exp			
Hospitality	2,334.16	6,000.00	-3,665.84
Liturgical Supplies	140.00	200.00	-60.00
Total Clergy and Parish Resource Exp	2,474.16	6,200.00	-3,725.84
Communications			
Advertising		150.00	-150.00
Printing & Reproduction		100.00	-100.00
Total Communications		250.00	-250.00
Diocesan Assembly Expense			
Diocesan Assembly		10,000.00	-10,000.00
Total Diocesan Assembly Expense		10,000.00	-10,000.00
Family/Youth Ministry		1,200.00	-1,200.00
Hardship Gifts	75,000.00		75,000.00
Health Insurance			
Bishop	4,880.10	4,251.00	629.10
Secretariat	13,728.00	13,722.00	6.00
Total Health Insurance	18,608.10	17,973.00	635.10
Insurance			
Auto	2,071.04	1,900.00	171.04
Liability	1,588.08	2,100.00	-511.92
Life		0.00	0.00

Diocese of the Midwest - OCA

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Diocesan Keyperson		3,108.00	-3,108.00
Total Life		3,108.00	-3,108.00
Property	28,518.88	1,500.00	27,018.88
Total Insurance	32,178.00	8,608.00	23,570.00
OCA Expenses			
OCA Tithe	460,624.61	462,444.78	-1,820.17
Total OCA Expenses	460,624.61	462,444.78	-1,820.17
Office Expense			
Background Checks	246.65	10,500.00	-10,253.35
Bank Service Charges	7.53	600.00	-592.47
Debts Forgiven	4,457.80	0.00	4,457.80
Dues & Subscriptions	1,402.16	1,200.00	202.16
Equipment Lease	269.60		269.60
Internet Service Provider	2,003.26	3,000.00	-996.74
Library & Periodicals		700.00	-700.00
Miscellaneous		500.00	-500.00
Office Supplies	4,097.32	3,000.00	1,097.32
Postage and Shipping	685.06	1,000.00	-314.94
Psychological Evaluations	1,150.00	5,000.00	-3,850.00
Telephone	6,039.12	8,000.00	-1,960.88
Total Office Expense	20,358.50	33,500.00	-13,141.50
Payroll Expenses		19.25	-19.25
Taxes		1,900.65	-1,900.65
Workers' Comp	1,555.00	2,360.00	-805.00
Total Payroll Expenses	1,555.00	4,279.90	-2,724.90
Professional Fees		0.00	0.00
Accounting	6,480.00	6,500.00	-20.00
Counseling	1,000.00		1,000.00
External Audit		2,000.00	-2,000.00
Family Website Support		1,200.00	-1,200.00
Investment Fund Management Fees	4,291.87	2,600.00	1,691.87
Legal		1,200.00	-1,200.00
Payroll Preparation	-57.00	750.00	-807.00
Website Support	7,032.17	8,420.00	-1,387.83
Total Professional Fees	18,747.04	22,670.00	-3,922.96
Program Expense			
Alaska-Mexico Appeal	2,000.00		2,000.00
Candles		1,500.00	-1,500.00
Charity		1,500.00	-1,500.00
Convocations	1,750.00	12,000.00	-10,250.00
Donation to Episcopal Assembly	2,000.00	1,500.00	500.00
Late Vocations	7,200.00	12,000.00	-4,800.00

Diocese of the Midwest - OCA

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Mission Development	5,000.04	5,000.00	0.04
Mission Grants	30,800.00	46,800.00	-16,000.00
Monastery Ministry	5,000.00		5,000.00
Mother Maria of Paris Ministry	31,200.00	10,000.00	21,200.00
Seminarian Scholarships			
Budgeted Portion	19,999.98	20,000.00	-0.02
Fundraisers Portion	13,689.55	12,000.00	1,689.55
Scholarships- Other		2,000.00	-2,000.00
Total Seminarian Scholarships	33,689.53	34,000.00	-310.47
Total Program Expense	118,639.57	124,300.00	-5,660.43
Rectory Allowance	10,000.00	12,000.00	-2,000.00
Reimbursements		0.00	0.00
Repairs and Maintenance			
Burbank Rectory Repairs	702.96	30,000.00	-29,297.04
Labor	4,361.49	3,600.00	761.49
Maintenance	5,889.00		5,889.00
Maintenance Reserve		5,000.00	-5,000.00
Supplies	680.10	1,500.00	-819.90
Total Repairs and Maintenance	11,633.55	40,100.00	-28,466.45
Salaries & Wages			
Bishop		0.00	0.00
Discretionary Fund	179.00		179.00
Life Insurance		3,108.00	-3,108.00
Pension - DMW	14,139.36	7,902.79	6,236.57
Pension - EE Reimburse		2,928.54	-2,928.54
Salary	87,397.81	74,784.88	12,612.93
Social Security	6,685.93	7,557.04	-871.11
Total Bishop	108,402.10	96,281.25	12,120.85
Bishop's Keleirik		0.00	0.00
Pension - DMW	2,345.80	1,862.64	483.16
Pension - EE Reimburse		1,947.84	-1,947.84
Salary	27,190.75	24,348.00	2,842.75
Social Security	2,080.10	918.00	1,162.10
Total Bishop's Keleirik	31,616.65	29,076.48	2,540.17
Chancellor			
Pension - DMW	2,738.91	2,243.35	495.56
Pension - EE Reimburse		829.26	-829.26
Salary	32,186.76	28,041.91	4,144.85
Social Security	2,462.29	2,145.21	317.08
Total Chancellor	37,387.96	33,259.73	4,128.23
Property Manager		0.00	0.00
Pension - DMW	2,573.42	1,920.00	653.42

Diocese of the Midwest - OCA

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Pension - EE Reimburse		0.00	0.00
Salary	12,858.72	11,112.00	1,746.72
Total Property Manager	15,432.14	13,032.00	2,400.14
Secretariat			
Pension - DMW	3,759.77	3,585.11	174.66
Pension - EE Reimburse		0.00	0.00
Salary	52,329.60	44,813.82	7,515.78
Social Security	4,003.22	3,428.26	574.96
Total Secretariat	60,092.59	51,827.19	8,265.40
Total Salaries & Wages	252,931.44	223,476.65	29,454.79
Service Contracts	4,032.29	4,500.00	-467.71
Special Projects Fund		40,000.00	-40,000.00
Stipends			
Communications Director			
Stipend	3,300.00	3,600.00	-300.00
Total Communications Director	3,300.00	3,600.00	-300.00
Deans			
Chicago	3,000.00		3,000.00
Stipend	3,600.00	3,600.00	0.00
Total Chicago	6,600.00	3,600.00	3,000.00
Cleveland			
Stipend	3,600.00	3,600.00	0.00
Total Cleveland	3,600.00	3,600.00	0.00
Indianapolis			
Stipend	3,600.00	3,600.00	0.00
Total Indianapolis	3,600.00	3,600.00	0.00
Kansas City			
Stipend	3,600.00	3,600.00	0.00
Total Kansas City	3,600.00	3,600.00	0.00
Michigan			
Stipend	3,600.00	3,600.00	0.00
Total Michigan	3,600.00	3,600.00	0.00
Minneapolis			
Stipend	3,600.00	3,600.00	0.00
Total Minneapolis	3,600.00	3,600.00	0.00
Total Deans	24,600.00	21,600.00	3,000.00
Late Vocations Coordinator			
Stipend	14,400.00	12,000.00	2,400.00
Total Late Vocations Coordinator	14,400.00	12,000.00	2,400.00
Treasurer			

Diocese of the Midwest - OCA

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Stipend	3,600.00	1,800.00	1,800.00
Total Treasurer	3,600.00	1,800.00	1,800.00
Youth Coordinator			
Stipend	2,400.00		2,400.00
Total Youth Coordinator	2,400.00		2,400.00
Total Stipends	48,300.00	39,000.00	9,300.00
SUSPENSE	0.00	0.00	0.00
Travel			
Auditors		2,500.00	-2,500.00
Automobile Expense	396.45	7,000.00	-6,603.55
Bishop	8,051.16	13,500.00	-5,448.84
Bishop's Keleunik	2,124.92	5,000.00	-2,875.08
Chancellor	239.96	5,000.00	-4,760.04
Deanery	29.90	0.00	29.90
Deans	104.87	1,200.00	-1,095.13
Diocesan/Bishop's Council	4,941.60	24,000.00	-19,058.40
Late Vocations		500.00	-500.00
Metropolitan Council	85.09	1,000.00	-914.91
Secretariat	611.68	800.00	-188.32
Total Travel	16,585.63	60,500.00	-43,914.37
Utilities			
Electric	2,942.68	2,000.00	942.68
Garbage	156.12	480.00	-323.88
Gas	4,641.57	2,000.00	2,641.57
Water & Sewer	762.83	1,000.00	-237.17
Total Utilities	8,503.20	5,480.00	3,023.20
Total Expenses	\$1,100,171.09	\$1,116,482.33	\$-16,311.24
NET OPERATING INCOME	\$357,670.68	\$42,576.67	\$315,094.01
Other Income			
Gain (Loss) on Sale of Assets		0.00	0.00
Long-Term	32,091.59	0.00	32,091.59
Short-Term	-154.21	0.00	-154.21
Total Gain (Loss) on Sale of Assets	31,937.38	0.00	31,937.38
Gain(Loss) on Trnsfer of Assets		0.00	0.00
Interest Income	39.31	0.00	39.31
Investment Income			
Smith Barney	18,411.56	0.00	18,411.56
Total Investment Income	18,411.56	0.00	18,411.56
Total Other Income	\$50,388.25	\$0.00	\$50,388.25
Other Expenses			
Bishop's Discretionary Fund		1,200.00	-1,200.00

Diocese of the Midwest - OCA

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Depreciation Expense			
Depreciation- Buildings	251.69		251.69
Depreciation- Computers	2,803.32		2,803.32
Depreciation- Equipment	1,118.28		1,118.28
Depreciation- Furniture	889.85		889.85
Depreciation- LHI	2,147.40		2,147.40
Depreciation- Vehicles	3,750.50		3,750.50
Total Depreciation Expense	10,961.04		10,961.04
Fines & Penalties	397.07	0.00	397.07
Interest Expense	12,795.10	12,442.75	352.35
Relocation Expense	-134.24		-134.24
Taxes and Licenses	332.03	150.00	182.03
Total Other Expenses	\$24,351.00	\$13,792.75	\$10,558.25
NET OTHER INCOME	\$26,037.25	\$-13,792.75	\$39,830.00
NET INCOME	\$383,707.93	\$28,783.92	\$354,924.01

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT "B"

**Summary Balance Sheet as of
December 31st, 2020**

Diocese of the Midwest

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 8445	118,503.96
Fidelity Funds	
Fidelity Govt Money Market	0.00
Fidelity Money Market	0.00
Total Fidelity Funds	0.00
MMP Checking 9966	18,225.14
MS 8772 Inv Advisory Fund	0.00
Exch Tr & Closed End Funds	65,425.45
MS Liquid Asset Fund	521,843.45
Mutual Funds	36,279.58
Net Unsettled Purchases/Sales	0.00
Stocks	217,587.67
Total MS 8772 Inv Advisory Fund	841,136.15
MS 8774 Basic Sec Income Fund	
Cash	0.00
Exch Tr & Closed End Funds	0.00
MS Liquid Asset Fund	2,084.64
Mutual Funds	282,423.92
Total MS 8774 Basic Sec Income Fund	284,508.56
Savings Bonds	
Series EE Bond X2887816EE	19,156.00
Series EE Bond X2887817EE	19,156.00
Series EE Bond X2887818EE	19,156.00

Diocese of the Midwest

Balance Sheet

As of December 31, 2020

	TOTAL
Total Savings Bonds	57,468.00
Smith Barney 02541 (deleted)	
Cash	0.00
Common Stocks & Options	0.00
Exchange Traded/Closed End Fund	0.00
Money Fund	0.00
Total Smith Barney 02541 (deleted)	0.00
Smith Barney 02542 (deleted)	
Cash Balance	0.00
Exchange Traded/Closed End Fund	0.00
Money Fund	0.00
Mutual Funds	0.00
Total Smith Barney 02542 (deleted)	0.00
Total Bank Accounts	\$1,319,841.81
Accounts Receivable	
Accounts Receivable Parishes	229,023.40
Total Accounts Receivable	\$229,023.40
Other Current Assets	
Due from Bank of America	0.00
Due from Employees (deleted)	
Deacon Joseph Matusiak	0.00
Total Due from Employees (deleted)	0.00
Due from Fidelity	0.00
Employee Advance	0.00
Morgan Stanley 9341 Maint Reser	0.00
Prepaid Expenses	23,583.38
Undeposited Funds	0.00
Total Other Current Assets	\$23,583.38
Total Current Assets	\$1,572,448.59

Diocese of the Midwest

Balance Sheet

As of December 31, 2020

	TOTAL
Fixed Assets	
Automobiles	
Accum Depreciation- Vehicles	-7,501.00
Vehicles	18,752.48
Total Automobiles	11,251.48
Buildings/ Property	
Accum Depreciation- Buildings	-251.69
Buildings	60,405.74
Total Buildings/ Property	60,154.05
Computer Equipment	
Accum Depreciation- Computers	-5,590.82
Computers	14,016.61
Total Computer Equipment	8,425.79
Equipment & Machinery	
Accum Depreciation- Equipment	-2,236.56
Equipment	7,827.99
Total Equipment & Machinery	5,591.43
Furniture and Fixtures	
Accum Depreciation- Furn & Fix	-1,522.67
Furniture & Fixtures	6,228.98
Total Furniture and Fixtures	4,706.31
Leasehold improvement	
Accum Depreciation- LHI	-2,172.61
Leasehold Improvements	49,729.50
Total Leasehold Improvement	47,556.89
Total Fixed Assets	\$137,685.95
TOTAL ASSETS	\$1,710,134.54

Diocese of the Midwest

Balance Sheet

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,384.74
Total Accounts Payable	\$4,384.74
Credit Cards	
Business Credit Card- 5354	802.03
Total Credit Cards	\$802.03
Other Current Liabilities	
Due to OCA Assessments	602,180.63
Due to 19th AAC Spec. Assess.	0.00
Total Due to OCA Assessments	602,180.63
Other Accrued Expenses	500.00
Pass Thru	2,201.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
IL Unemployment Tax	0.00
IL Withholding	0.00
IN Withholding	1,534.94
OCA Pension Payable	0.00
OH Local Tax	1,191.64
OH Withholding	0.00
Payroll Clearing	0.00
Total Payroll Liabilities	2,726.58
Total Other Current Liabilities	\$607,608.21
Total Current Liabilities	\$612,794.98
Long-Term Liabilities	
Due to Mpls Deanery Missions	3,232.75
N/P Bank of America	159,534.09
N/P PPP Cares Act	43,664.00
Total Long-Term Liabilities	\$206,430.84
Total Liabilities	\$819,225.82
Equity	
Opening Balance Equity	0.00
Retained Earnings	0.00

Diocese of the Midwest

Balance Sheet

As of December 31, 2020

	TOTAL
Temp. Restricted Net Assets	
Archbp Job Scholarship Mem Fd	12,177.76
Auto Reserve	20,303.69
General Operating Reserve	11,949.34
Legal Reserve	37,000.00
Maintenance Reserve	29,192.60
Mission Funds	-48,937.33
Seminarian Reserve	-5,548.98
Seminarian Scholarships	-70,900.00
Special Visit Reserve	6,000.00
Total Temp. Restricted Net Assets	-8,762.82
Unreal Gain (Loss) on SvgBonds	
Series EE Bond X2887816EE	9,156.00
Series EE Bond X2887817EE	9,156.00
Series EE Bond X2887818EE	9,156.00
Total Unreal Gain (Loss) on SvgBonds	27,468.00
Unreal Gain (Loss) on Invest	
Fidelity	
S-T Gain (Loss) on Investments	
Govt Money Market	0.00
Spartan Money Market	0.00
Total S-T Gain (Loss) on Investments	0.00
Total Fidelity	0.00
MS 8772 Inv Adv (Port Fund)	0.00
8772 LT Gain (Loss) on Invest	
8772 Exc & Closed End Funds	50,606.46
8772 MutualFunds	10,512.04
8772 Stock	120,073.05
Total 8772 LT Gain (Loss) on Invest	181,191.55
8772 ST Gain (Loss) on Invest	
8772 Exc & Closed End Funds	266.06
8772 Mutual funds	139.16
8772 Stock	533.56
Total 8772 ST Gain (Loss) on Invest	938.78
Total MS 8772 Inv Adv (Port Fund)	182,130.33
MS 8774 Basic Sec (Inc Fund)	0.00
8774 LT Gain (Loss) on Invest	
8774 Exc & Closed End Funds	0.00
8774 Mutual Funds	74,880.17

Diocese of the Midwest

Balance Sheet

As of December 31, 2020

	TOTAL
Total 8774 LT Gain (Loss) on Invest	74,880.17
8774 ST Gain (Loss) on Invest	0.00
8774 Exc & Closed End Funds	0.00
8774 Mutual Funds	614.97
Total 8774 ST Gain (Loss) on Invest	614.97
Total MS 8774 Basic-Sec (Inc Fund)	75,495.14
Smith Barney 2541 (deleted)	
2541 ST Gain(Loss) on Invest	0.00
Total Smith Barney 2541 (deleted)	0.00
Total Unreal Gain (Loss) on Invest	257,625.47
Unrestricted Net Assets	230,870.24
Net Income	383,707.93
Total Equity	\$690,908.72
TOTAL LIABILITIES AND EQUITY	\$1,710,134.54

2021 DIOCESAN TREASURER'S REPORT

ATTACHMENT “C”

2021 Profit and Loss Budget vs. Actual: January thru June 30th, 2021

Diocese of the Midwest

Budget vs. Actuals: FY_2021 - FY21 P&L

January - June, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Convocation Income		13,800.00	-13,800.00
CTS Reimbursement		0.00	0.00
Diocesan Assembly Income		0.00	0.00
Other Contributions		3,000.00	-3,000.00
Outreach Income			
Late Vocations	2,900.00	6,000.00	-3,100.00
Total Outreach Income	2,900.00	6,000.00	-3,100.00
Restricted Income - Monastery		0.00	0.00
Special Contributions		0.00	0.00
Temp Restricted Income			
Mother Maria Paris Ministry		0.00	0.00
Scholarships			
Support our Seminarians Appeal	702.00	0.00	702.00
Total Scholarships	702.00	0.00	702.00
Total Temp Restricted Income	702.00	0.00	702.00
Tithe Income	591,444.82	583,554.36	7,890.46
Total Income	\$595,046.82	\$606,354.36	\$-11,307.54
GROSS PROFIT	\$595,046.82	\$606,354.36	\$-11,307.54
Expenses			
Bank Service Charges (deleted)		0.00	0.00
Clergy and Parish Resource Exp			
Hospitality	2,194.67	3,000.00	-805.33
Liturgical Supplies		200.02	-200.02
Total Clergy and Parish Resource Exp	2,194.67	3,200.02	-1,005.35
Communications			
Advertising		124.98	-124.98
Printing & Reproduction		0.00	0.00
Total Communications		124.98	-124.98
Department Expense		0.00	0.00
Diocesan Assembly Expense			
Diocesan Assembly		0.00	0.00
Total Diocesan Assembly Expense		0.00	0.00
Family/Youth Ministry		4,000.02	-4,000.02
Gifts	-450.00		-450.00
Hardship Gifts		600.00	-600.00
Health Insurance			
Bishop	2,050.20	2,500.02	-449.82
Secretariat	7,249.98	7,249.98	0.00
Total Health Insurance	9,300.18	9,750.00	-449.82
Insurance			

Diocese of the Midwest

Budget vs. Actuals: FY_2021 - FY21 P&L

January - June, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Auto	1,982.18	1,044.00	938.18
Liability	913.77	406.26	507.51
Life			
Diocesan Keyperson		1,750.02	-1,750.02
Total Life		1,750.02	-1,750.02
Property	16,312.05	6,171.90	10,140.15
Total Insurance	19,208.00	9,372.18	9,835.82
OCA Expenses			
OCA Tithe	229,812.55	233,421.72	-3,609.17
Total OCA Expenses	229,812.55	233,421.72	-3,609.17
Office Expense			
Background Checks	361.00	2,500.02	-2,139.02
Bank Service Charges	1.00	300.00	-299.00
Debts Forgiven		0.00	0.00
Dues & Subscriptions		210.00	-210.00
Internet Service Provider	717.14	1,500.00	-782.86
Library & Periodicals		349.98	-349.98
Licenses & Fees	14.00		14.00
Miscellaneous	46.01		46.01
Office Supplies	2,367.70	1,500.00	867.70
Postage and Shipping	470.57	499.98	-29.41
Psychological Evaluations	2,800.00	2,500.02	299.98
Software Expense	366.80		366.80
Telephone	1,772.57	4,500.00	-2,727.43
Total Office Expense	8,916.79	13,860.00	-4,943.21
Payroll Expenses			
Workers' Comp	1,672.00	596.00	1,076.00
Total Payroll Expenses	1,672.00	596.00	1,076.00
Professional Fees			
Accounting	3,240.00	3,250.02	-10.02
Counseling	700.00		700.00
External Audit		0.00	0.00
Family Website Support		600.00	-600.00
Investment Fund Management Fees	1,946.17	1,300.02	646.15
Legal		600.00	-600.00
Payroll Preparation		126.00	-126.00
Website Support	824.81	4,210.02	-3,385.21
Total Professional Fees	6,710.98	10,086.06	-3,375.08
Program Expense			
Alaska-Mexico Appeal		0.00	0.00
Candles		750.00	-750.00
Charity	1,200.00	750.00	450.00

Diocese of the Midwest

Budget vs. Actuals: FY_2021 - FY21 P&L

January - June, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Convocations		13,800.00	-13,800.00
Donation to Episcopal Assembly		0.00	0.00
Late Vocations	2,400.00	6,000.00	-3,600.00
Mission Development	2,500.02	2,500.02	0.00
Mission Grants	19,400.00	23,400.00	-4,000.00
Monastery Ministry	5,000.00	0.00	5,000.00
Mother Maria of Paris Ministry		0.00	0.00
Seminarian Scholarships			
Budgeted Portion	17,500.00	15,000.00	2,500.00
Fundraisers Portion	8,583.96	6,850.02	1,733.94
Scholarships- Other		1,000.02	-1,000.02
Total Seminarian Scholarships	26,083.96	22,850.04	3,233.92
Total Program Expense	56,583.98	70,050.06	-13,466.08
Rectory Allowance	6,000.00	6,000.00	0.00
Repairs and Maintenance			
Burbank Rectory Repairs		4,500.00	-4,500.00
Labor	774.00	1,800.00	-1,026.00
Maintenance	150.00	100.02	49.98
Maintenance Reserve		0.00	0.00
Supplies	29.98	750.00	-720.02
Total Repairs and Maintenance	953.98	7,150.02	-6,196.04
Salaries & Wages			
Bishop			
Discretionary Fund		0.00	0.00
Life Insurance		1,750.02	-1,750.02
Pension - DMW	7,082.04	6,176.64	905.40
Salary	44,275.44	37,766.34	6,509.10
Social Security	3,387.07	3,807.12	-420.05
Total Bishop	54,744.55	49,500.12	5,244.43
Bishop's Keleinik			
Pension - DMW	1,068.99	975.36	93.63
Salary	12,667.51	12,313.92	353.59
Social Security	969.07	932.70	36.37
Total Bishop's Keleinik	14,705.57	14,221.98	483.59
Chancellor			
Pension - DMW	1,713.98	1,416.12	297.86
Salary	16,302.74	14,161.14	2,141.60
Social Security	1,247.16	1,083.36	163.80
Total Chancellor	19,263.88	16,660.62	2,603.26
Property Manager			
Pension - DMW	1,063.56	1,200.00	-136.44
Salary	5,367.09	5,556.00	-188.91

Diocese of the Midwest

Budget vs. Actuals: FY_2021 - FY21 P&L

January - June, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Property Manager	6,430.65	6,756.00	-325.35
Secretariat			
Pension - DMW	2,499.38	2,263.08	236.30
Salary	26,367.50	22,630.98	3,736.52
Social Security	2,017.12	1,731.30	285.82
Total Secretariat	30,884.00	26,625.36	4,258.64
Total Salaries & Wages	126,028.65	113,764.08	12,264.57
Service Contracts	1,138.23	2,550.00	-1,411.77
Stipends			
Communications Director			
Stipend	2,100.00	2,100.00	0.00
Total Communications Director	2,100.00	2,100.00	0.00
Deans			
Chicago		0.00	0.00
Stipend	2,100.00	2,100.00	0.00
Total Chicago	2,100.00	2,100.00	0.00
Cleveland			
Stipend	2,100.00	2,100.00	0.00
Total Cleveland	2,100.00	2,100.00	0.00
Indianapolis			
Stipend	2,100.00	2,100.00	0.00
Total Indianapolis	2,100.00	2,100.00	0.00
Kansas City			
Stipend	2,100.00	2,100.00	0.00
Total Kansas City	2,100.00	2,100.00	0.00
Michigan			
Stipend	2,100.00	2,100.00	0.00
Total Michigan	2,100.00	2,100.00	0.00
Minneapolis			
Stipend	2,100.00	2,100.00	0.00
Total Minneapolis	2,100.00	2,100.00	0.00
Total Deans	12,600.00	12,600.00	0.00
Late Vocations Coordinator			
Stipend	6,000.00	6,000.00	0.00
Total Late Vocations Coordinator	6,000.00	6,000.00	0.00
Secretary			
Stipend	1,200.00		1,200.00
Total Secretary	1,200.00		1,200.00
Treasurer			
Stipend	2,100.00	2,100.00	0.00

Diocese of the Midwest

Budget vs. Actuals: FY_2021 - FY21 P&L

January - June, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Treasurer	2,100.00	2,100.00	0.00
Youth Coordinator			
Stipend	1,200.00	0.00	1,200.00
Total Youth Coordinator	1,200.00	0.00	1,200.00
Total Stipends	25,200.00	22,800.00	2,400.00
SUSPENSE		0.00	0.00
Travel	0.00		0.00
Auditors		0.00	0.00
Automobile Expense	1,371.94	1,000.02	371.92
Bishop	6,564.04	9,000.00	-2,435.96
Bishop's Kelelnik	555.81	1,000.02	-444.21
Chancellor	1,210.82	2,500.02	-1,289.20
Deanery	250.00	0.00	250.00
Deans		600.00	-600.00
Diocesan/Bishop's Council	1,707.67	0.00	1,707.67
Late Vocations		250.02	-250.02
Metropolitan Council		1,000.00	-1,000.00
Secretariat	234.65	0.00	234.65
Total Travel	11,894.93	15,350.08	-3,455.15
Utilities			
Electric	525.12	600.00	-74.88
Garbage		104.50	-104.50
Gas	481.09	600.00	-118.91
Water & Sewer	153.05	49.98	103.07
Total Utilities	1,159.26	1,354.48	-195.22
Total Expenses	\$506,324.20	\$524,029.70	\$-17,705.50
NET OPERATING INCOME	\$88,722.62	\$82,324.66	\$6,397.96
Other Income			
Gain (Loss) on Sale of Assets			
Long-Term	38,067.58	0.00	38,067.58
Short-Term	-144.76	0.00	-144.76
Total Gain (Loss) on Sale of Assets	37,922.82	0.00	37,922.82
Interest Income	27.90	0.00	27.90
Investment Income			
Smith Barney	5,896.55	0.00	5,896.55
Total Investment Income	5,896.55	0.00	5,896.55
Other Income	41,749.34		41,749.34
Total Other Income	\$85,596.61	\$0.00	\$85,596.61
Other Expenses			
Depreciation Expense			
Depreciation- Buildings	755.07	0.00	755.07

Diocese of the Midwest

Budget vs. Actuals: FY_2021 - FY21 P&L

January - June, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Depreciation- Computers	1,434.15	1,401.67	32.48
Depreciation- Equipment	559.14	559.14	0.00
Depreciation- Furniture	444.92	444.93	-0.01
Depreciation- LHI	1,657.67	851.63	806.04
Depreciation- Vehicles	1,875.25	1,875.25	0.00
Total Depreciation Expense	6,726.20	5,132.62	1,593.58
Fines & Penalties	741.00	0.00	741.00
Interest Expense	6,133.86	5,936.83	197.03
Relocation Expense		0.00	0.00
Taxes and Licenses		124.98	-124.98
Total Other Expenses	\$13,601.06	\$11,194.43	\$2,406.63
NET OTHER INCOME	\$71,995.55	\$-11,194.43	\$83,189.98
NET INCOME	\$160,718.17	\$71,130.23	\$89,587.94

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT "D"

**Summary Balance Sheet as of
June 30th, 2021**

Diocese of the Midwest

Balance Sheet As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 8445	39,653.74
Fidelity Funds	
Fidelity Govt Money Market	0.00
Fidelity Money Market	0.00
Total Fidelity Funds	0.00
MMP Checking 9966	18,225.14
MS 8772 Inv Advisory Fund	0.00
Exch Tr & Closed End Funds	52,539.05
MS Liquid Asset Fund	588,539.57
Mutual Funds	36,713.34
Net Unsettled Purchases/Sales	0.00
Stocks	204,895.76
Total MS 8772 Inv Advisory Fund	882,687.72
MS 8774 Basic Sec Income Fund	
Cash	0.00
Exch Tr & Closed End Funds	0.00
MS Liquid Asset Fund	2,084.66
Mutual Funds	297,245.38
Total MS 8774 Basic Sec Income Fund	299,330.04
Savings Bonds	
Series EE Bond X2887816EE	19,540.00
Series EE Bond X2887817EE	19,540.00
Series EE Bond X2887818EE	19,540.00

Diocese of the Midwest

Balance Sheet As of June 30, 2021

	TOTAL
Total Savings Bonds	58,620.00
Smith Barney 02541 (deleted)	
Cash	0.00
Common Stocks & Options	0.00
Exchange Traded/Closed End Fund	0.00
Money Fund	0.00
Total Smith Barney 02541 (deleted)	0.00
Smith Barney 02542 (deleted)	
Cash Balance	0.00
Exchange Traded/Closed End Fund	0.00
Money Fund	0.00
Mutual Funds	0.00
Total Smith Barney 02542 (deleted)	0.00
Total Bank Accounts	\$1,298,516.64
Accounts Receivable	
Accounts Receivable Parishes	234,030.67
Total Accounts Receivable	\$234,030.67
Other Current Assets	
Due from Bank of America	0.00
Due from Employees (deleted)	
Deacon Joseph Matusiak	0.00
Total Due from Employees (deleted)	0.00
Due from Fidelity	0.00
Employee Advance	0.00
Morgan Stanley 9341 Maint Reser	0.00
Prepaid Expenses	25,237.65
Undeposited Funds	260,900.96
Total Other Current Assets	\$286,138.61
Total Current Assets	\$1,818,685.92

Diocese of the Midwest

Balance Sheet
As of June 30, 2021

	TOTAL
Fixed Assets	
Automobiles	
Accum Depreciation- Vehicles	-9,376.25
Vehicles	18,752.48
Total Automobiles	9,376.23
Buildings/ Property	
Accum Depreciation- Buildings	-1,006.76
Buildings	60,405.74
Total Buildings/ Property	59,398.98
Computer Equipment	
Accum Depreciation- Computers	-7,024.97
Computers	14,851.86
Total Computer Equipment	7,826.89
Equipment & Machinery	
Accum Depreciation- Equipment	-2,795.70
Equipment	7,827.99
Total Equipment & Machinery	5,032.29
Furniture and Fixtures	
Accum Depreciation- Furn & Fix	-1,967.59
Furniture & Fixtures	6,228.98
Total Furniture and Fixtures	4,261.39
Leasehold improvement	
Accum Depreciation- LHI	-3,830.28
Leasehold Improvements	49,729.50
Total Leasehold improvement	45,899.22
Total Fixed Assets	\$131,795.00
TOTAL ASSETS	\$1,950,480.92

Diocese of the Midwest

Balance Sheet
As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	111,565.00
Total Accounts Payable	\$111,565.00
Credit Cards	
Business Credit Card- 5354	2,541.07
Business Credit Card- 9080	2,799.79
Total Credit Cards	\$5,340.86
Other Current Liabilities	
Due to OCA Assessments	602,180.63
Due to 19th AAC Spec. Assess.	0.00
Total Due to OCA Assessments	602,180.63
Other Accrued Expenses	0.00
Pass Thru	2,201.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
IL Unemployment Tax	0.00
IL Withholding	0.00
IN Withholding	2,250.93
OCA Pension Payable	297.45
OH Local Tax	1,191.64
OH Withholding	0.00
Payroll Clearing	0.00
Total Payroll Liabilities	3,740.02
Total Other Current Liabilities	\$608,121.65
Total Current Liabilities	\$725,027.51
Long-Term Liabilities	
Due to Mpls Deanery Missions	3,232.75
N/P Bank of America	154,923.82
N/P PPP Cares Act	0.00
Total Long-Term Liabilities	\$158,156.57
Total Liabilities	\$883,184.08
Equity	
Opening Balance Equity	0.00
Retained Earnings	0.00

Diocese of the Midwest

Balance Sheet
As of June 30, 2021

	TOTAL
Temp. Restricted Net Assets	
Archbp Job Scholarship Mem Fd	12,177.76
Auto Reserve	20,303.69
General Operating Reserve	11,949.34
Legal Reserve	37,000.00
Maintenance Reserve	29,192.60
Mission Funds	-48,937.33
Seminarian Reserve	-5,548.98
Seminarian Scholarships	-70,900.00
Special Visit Reserve	6,000.00
Total Temp. Restricted Net Assets	-8,762.92
Unreal Gain (Loss) on SvgBonds	
Series EE Bond X2887816EE	9,540.00
Series EE Bond X2887817EE	9,540.00
Series EE Bond X2887818EE	9,540.00
Total Unreal Gain (Loss) on SvgBonds	28,620.00
Unreal Gain (Loss) on Invest	
Fidelity	
S-T Gain (Loss) on Investments	
Govt Money Market	0.00
Spartan Money Market	0.00
Total S-T Gain (Loss) on Investments	0.00
Total Fidelity	0.00
MS 8772 Inv Adv (Port Fund)	0.00
8772 LT Gain (Loss) on Invest	
8772 Exc & Closed End Funds	42,269.96
8772 MutualFunds	12,034.52
8772 Stock	125,545.87
Total 8772 LT Gain (Loss) on Invest	179,850.35
8772 ST Gain (Loss) on Invest	
8772 Exc & Closed End Funds	133.56
8772 Mutual funds	35.90
8772 Stock	470.56
Total 8772 ST Gain (Loss) on Invest	640.02
Total MS 8772 Inv Adv (Port Fund)	180,490.37
MS 8774 Basic Sec (Inc Fund)	0.00
8774 LT Gain (Loss) on Invest	
8774 Exc & Closed End Funds	0.00
8774 Mutual Funds	91,248.54

Diocese of the Midwest

Balance Sheet
As of June 30, 2021

	TOTAL
Total 8774 LT Gain (Loss) on Invest	91,248.54
8774 ST Gain (Loss) on Invest	0.00
8774 Exc & Closed End Funds	0.00
8774 Mutual Funds	404.51
Total 8774 ST Gain (Loss) on Invest	404.51
Total MS 8774 Basic Sec (Inc Fund)	91,653.05
Smith Barney 2541 (deleted)	
2541 ST Gain(Loss) on Invest	0.00
Total Smith Barney 2541 (deleted)	0.00
Total Unreal Gain (Loss) on Invest	272,143.42
Unrestricted Net Assets	614,578.17
Net Income	160,718.17
Total Equity	\$1,067,296.84
TOTAL LIABILITIES AND EQUITY	\$1,950,480.92

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENTS "E" and "F"

Attachment "E"

**Diocesan Parish / Mission Development
Fund Status as of July 31st, 2021
Morgan Stanley**

Attachment "F"

**Morgan Stanley Investment Accounts
Status as of August 31st, 2021**

**DIOCESAN MISSION / PARISH DEVELOPMENT FUND
STATUS FOR 2021**

Morgan Stanley/Smith Barney: Yearly Summary			
Portfolio Fund	Income Fund	Total of Both Funds	
12/31/1999	\$76,901.68	\$36,314.89	\$113,216.57
12/31/2000	\$55,941.71	\$35,833.37	\$91,775.08
12/31/2001	\$48,666.52	\$39,127.56	\$87,794.08
12/31/2002	\$29,910.32	\$35,685.27	\$65,595.59
12/31/2003	\$40,302.91	\$46,454.48	\$86,757.39
12/31/2004	\$65,577.59	\$94,944.45	\$160,522.04
12/31/2005	\$73,368.45	\$106,883.52	\$180,251.97
12/31/2006	\$80,468.45	\$138,634.24	\$219,102.69
12/31/2007	\$122,947.79	\$170,513.99	\$293,461.78
12/31/2008	\$80,842.09	\$110,129.02	\$190,971.11
12/31/2009	\$108,519.41	\$147,874.94	\$256,394.35
12/31/2010	\$129,492.41	\$166,087.12	\$295,579.53
12/31/2011	\$129,973.68	\$159,986.27	\$289,959.95
12/31/2012	\$150,262.53	\$184,556.53	\$334,819.06
12/31/2013	\$194,762.29	\$218,837.99	\$413,600.28
12/31/2014	\$202,298.31	\$232,521.19	\$434,819.50
12/31/2015	\$203,932.30	\$224,293.69	\$428,225.99
12/31/2016	\$220,307.63	\$241,771.14	\$462,078.77
12/31/2017	\$224,772.14	\$280,620.39	\$505,392.53
12/31/2018	\$205,054.17	\$280,654.37	\$485,708.54
12/31/2019	\$235,229.27	\$268,097.59	\$503,326.86
12/31/2020	\$246,237.53	\$284,508.56	\$530,746.09
Morgan Stanley/Smith Barney: Monthly Summary			
Portfolio Fund	Income Fund	Total of Both Funds	
8772	8774		
1/31/2021	\$208,105.71	\$278,379.42	\$486,485.13
2/28/2021	\$212,448.39	\$285,576.16	\$498,024.55
3/31/2021	\$214,520.57	\$287,046.61	\$501,567.18
4/30/2021	\$225,892.17	-	\$225,892.17
5/31/2021	\$225,669.00	-	\$225,669.00
6/30/2021	\$234,320.38	\$299,330.04	\$533,650.42
7/31/2021	\$219,086.13	\$284,869.43	\$503,955.56
8/31/2021			
9/30/2021			
10/31/2021			
11/30/2021			
12/31/2021			
Gain/Loss	-\$27,151.40	\$360.87	-\$26,790.53

Transfer of Funds to Mission Projects Fund : \$25,997.54
11/28/17: \$21,672.45 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477
11/28/17: \$4,325.06 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477
Transfer of Funds to Mission Projects Fund: \$15,561.05
12/29/2017: \$8,839.05 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477
1/3/18: \$6,722.00 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477.
TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$23,000
8/23/2019: \$4,700 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477
8/23/19: \$18,300 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477.
TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$40,000
12/20/19: \$20,000 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477
12/20/19: \$20,000 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477.
TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$46,500
1/25/21: \$39,500 Transferred from Fund 8772 to Morgan Stanley Fund: Mission Projects Fund No. 1477.
1/25/21: \$7,000 Transferred from Fund 8774 to Morgan Stanley Fund: Mission Projects Fund No. 1477.
TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$36,515.00
7/6/21: \$22,515 Transferred from Fund 8772 to Morgan Stanley Fund: Mission Projects Fund No. 1477.
7/6/21: \$14,000 Transferred from Fund 8774 to Morgan Stanley Fund: Mission Projects Fund No. 1477.

MORGAN STANLEY INVESTMENTS 2021

2021 Morgan Stanley Investment Accounts											
	9341 Maint. Reserve	9340 Special Visit Reserve Fund	1477 Mission Projects Fund Opened November 2017	5841 Archbishop Life Insurance Fund (Formerly OCA Reserve Fund)	5835 Auto Reserve Fund	5820 Bishop Job Mem Scholar Fund	5800 Legal Reserve Fund	5403 Gen. Operating Reserve Fund	7406 Perpetual Care Fund (Cemetery) New: 11/2020	7463 New Monastery New 11/2020	TOTALS
12/31/2016	\$ 5,000.01	\$ 6,000.01		\$ 73,125.34	\$ 21,303.71	\$ 12,177.77	\$ 37,000.04	\$ 12,227.17			\$ 166,834.05
12/31/2017	\$ 39,053.88	\$ 5,825.91	\$ 34,837.12	\$ 53,103.88	\$ 21,306.99	\$ 12,208.24	\$ 37,254.23	\$ 12,229.33			\$ 215,819.58
12/31/2018	\$ 38,928.87	\$ 5,658.17	\$ 41,582.51	\$ 32,153.93	\$ 8,843.21	\$ 11,151.33	\$ 34,021.07	\$ 12,245.05			\$ 184,584.14
12/31/2019	\$ 38,798.48	\$ 5,489.50	\$ 104,605.54	\$ 32,190.93	\$ 8,853.39	\$ 13,739.08	\$ 42,687.23	\$ 12,259.13			\$ 258,623.28
12/31/2020	\$ 48,629.33	\$ 5,315.22	\$ 219,524.94	\$ 13,798.56	\$ 40,724.47	\$ 16,026.55	\$ 62,756.35	\$ 88,122.76	\$ 100,000.44		\$ 594,898.62
1/31/2021	\$ 48,629.75	\$ 5,315.26	\$ 266,026.91	\$ 13,798.68	\$ 18,855.89	\$ 16,141.08	\$ 65,838.81	\$ 88,123.51	\$ 100,001.28	\$ 21,868.91	\$ 644,600.08
2/28/2021	\$ 48,630.12	\$ 5,315.30	\$ 266,028.94	\$ 13,798.78	\$ 18,856.04	\$ 16,030.74	\$ 62,843.54	\$ 88,124.19	\$ 100,002.06	\$ 21,869.08	\$ 641,498.79
3/31/2021	\$ 48,630.53	\$ 5,315.35	\$ 266,031.20	\$ 13,798.90	\$ 18,856.19	\$ 16,274.87	\$ 64,068.88	\$ 88,124.93	\$ 100,002.91	\$ 21,869.27	\$ 642,973.03
4/30/2021	\$ 48,630.93	\$ 5,315.39	\$ 266,033.37	\$ 13,799.02	\$ 18,856.36	\$ 17,107.55	\$ 67,085.76	\$ 88,125.67	\$ 100,003.73	\$ 21,869.45	\$ 646,827.23
5/31/2021	\$ 48,631.34	\$ 5,315.44	\$ 266,035.65	\$ 13,799.13	\$ 18,856.51	\$ 17,045.59	\$ 65,171.62	\$ 88,126.41	\$ 100,004.57	\$ 21,869.63	\$ 644,855.89
6/30/2021	\$ 48,631.75	\$ 5,315.48	\$ 266,037.83	\$ 13,799.24	\$ 18,856.67	\$ 17,437.68	\$ 68,286.35	\$ 88,127.14	\$ 100,005.39	\$ 21,869.81	\$ 648,367.34
7/31/2021	\$ 53,632.17	\$ 5,315.53	\$ 302,555.35	\$ 20,799.37	\$ 23,856.83	\$ 18,047.39	\$ 69,987.51	\$ 44,463.69	\$ 100,006.25	\$ 16,869.97	\$ 655,534.06
8/31/2021	\$ 53,632.62	\$ 5,315.57	\$ 302,557.92	\$ 20,799.55	\$ 23,857.03	\$ 18,579.16	\$ 72,573.66	\$ 44,464.06	\$ 100,007.10	\$ 16,870.12	\$ 658,656.79
9/30/2021											\$ -
10/31/2021											\$ -
11/30/2021											\$ -
12/31/2021											\$ -
Gain/Loss	\$ 5,003.29	\$ 0.35	\$ 83,032.98	\$ 7,000.99	\$ (16,867.44)	\$ 2,552.61	\$ 9,817.31	\$ (43,658.70)	\$ 6.66	\$ 16,870.12	\$ 63,758.17
3/28/17:	(\$39,048.84 amount) Fidelity Maintenance Reserve Fund closed out and remaining \$34,223.67 transferred to this Morgan Stanley Maintenance Reserve Fund										
3/7/17:	(\$53,127.02 amount) \$20,000 withdrawn from the OCA Reserve Fund and Deposited into the Bank of America Checking MM Account to cover expenses										
5/11/17:	(\$100,003.40) withdrawn from this Morgan Stanley Account for the Minneapolis Deaneary and closed out at the direction of Bishop Paul and the Mpls Dean. Funds were transferred into the Bank of America Account on 5/12/17 for Distribution to the Minneapolis Deaneary. The Diocese was only holding these funds in escrow for the Minneapolis Deaneary until they decided what they wanted to do with the funds.										
7/18/17:	The remaining Balance of \$0.27 in Mn Deaneary Fund was transferred to Acc. 5403 Gen Operating Fund for final Closeout										
11/28/2017:	\$21,672.45 transferred from the Diocesan parish / Mission Development Fund 128772 into New Mission Projects Fund (\$25,997.54 Total)										
11/29/2017:	\$4,325.06 transferred from the Diocesan parish / Mission Development Fund 128774 into New Mission Projects Fund (\$25,997.54 Total)										
12/29/2017:	\$8,839.05 transferred from the Diocesan parish / Mission Development Fund 128772 into Mission Projects Fund (\$15,561.05 Total)										
1/3/2018:	\$6,722.00 transferred from the Diocesan parish / Mission Development Fund 128774 into Mission Projects Fund (\$15,561.05 Total)										
1/3/2018:	\$17,469.06 transferred out of Auto Reserve Fund to BOA to pay for new Ford Focus for Bishop Paul										
6/4/2018:	\$21,000 transferred out of OCA Reserve Fund to BOA to pay to cover checking account shortfall										
12/17/2018:	\$5,000 transferred out of Bank of America Account and deposited into Auto Reserve Fund per 2018 Budget										
8/23/2019:	\$4,700 transferred from the Diocesan Mission / Parish Endowment Portfolio Fund 128772 into New Mission Projects Fund (\$23,000 Total)										
8/23/2019:	\$18,300 transferred from the Diocesan Mission / Parish Endowment Income Fund 128774 into New Mission Projects Fund (\$23,000 Total)										
12/20/2019:	\$20,000 transferred from the Diocesan Mission / Parish Endowment Portfolio Fund 128772 into New Mission Projects Fund (\$40,000 Total)										
12/20/2019:	\$20,000 transferred from the Diocesan Mission / Parish Endowment Income Fund 128774 into New Mission Projects Fund (\$40,000 Total)										
1/3/2020:	\$5,000 transferred out of Bank of America Account and deposited into Auto Reserve Fund per 2019 Budget										

MORGAN STANLEY INVESTMENTS 2021

1/9/2020:	\$5,000 transferred out of Bank of America Account and deposited into Maintenance Reserve Fund per 2019 Budget
5/18/2020:	\$43,664 of the Payroll Protection Fund Loan received from the Bank of America (CARES Act) from the BOA checking account was withdrawn from the checking account and deposited in the General Operating Reserve Fund to hold if (until) the funds are required to pay salaries per terms of the loan.
5/18/2020:	\$150,000 (total amount: \$50K in 2019 and \$100K in 2020) from the gifts received from Greater Horizons was withdrawn from the BOA checking account and deposited in the Mission Projects Reserve Fund to be held until needed for distribution per the terms of the gift donor.
5/21/2020:	\$50,000 from the gift received of the \$100K amount from Greater Horizons was withdrawn from the Mission Projects Reserve Fund and deposited in the Bank of America Checking account for disbursement to clergy/individuals experiencing financial hardship per the terms of the gift donor.
6/11/2020:	\$25,000 from the gift received of the the \$50k amount from Greater Horizons was withdrawn from the Mission Projects Reserve Fund and deposited into the Bank of America Main Checking account and then transferred to the MMCM checking account on 6/12/2020 per the motion of the Diocesan Council on 6/2/2020 to be used per the terms of the
9/5/2020:	Diocesan Council approved the closing of the OCA Reserve Fund and transferring the remaining \$32,193.92 balance to the General Operating Reserve Fund. As a result, the General Operating Reserve Fund was increased by \$32,193.92 to \$88,119.82. The OCA Reserve Fund was renamed the Archbishop Life Insurance Fund
8/6/2020:	The Finance Committee agreed to deposit \$13,798.10 into the Archbishop Life Insurance Fund (Formerly the OCA Reserve Fund). The \$13,798.10 consists of the budgeted amounts for the Archbishop's Life Insurance Policy from the 2018, 2019 and 2020 approved budgets. 50% of this amount goes to the named beneficiary of the Archbishop and Diocese of the Midwest is the beneficiary of the other 50% of this amount.
9/28/2020:	\$22,000 from the gift received of the \$100K amount from Greater Horizons was withdrawn from the Mission Projects Reserve Fund and deposited in the Bank of America Checking account for disbursement to clergy/individuals experiencing financial hardship per the terms of the gift donor.
10/13/2020:	\$2,000 from the gift received of the \$100K amount from Greater Horizons was withdrawn from the Mission Projects Reserve Fund and deposited in the Bank of America Checking account for disbursement to the Diocese of Mexico for clergy experiencing financial hardship per the terms of the gift donor.
10/28/2020:	\$5,000 from the gift received of the \$100K amount from Greater Horizons was withdrawn from the Mission Projects Reserve Fund and deposited in the Bank of America Checking account for disbursement to two clergy experiencing financial hardship per the terms of the gift donor.
12/02/2020:	\$37,000 transferred from the Diocesan Mission / Parish Endowment Portfolio Fund 128774 into New Mission Projects Fund
12/16/2020:	\$5,000 transferred from the Bank of America Checking Account to the Maintenance Reserve Fund per the 2020 Budget
12/16/2020:	\$5,000 Transferred from the Bank of America Checking Account to the Automobile Reserve Fund per the 2020 Budget
12/16/2020:	\$100,000 Transferred from the Bank of America Checking Account to the Perpetual Care Fund for the Buckner Cemetery. This is the donation received from the Cecil & Elizabeth Browning Trust Fund that was dated 8/11/1988 which set up the funding for the Perpetual Care Fund for the Cemetery.
1/25/2021:	\$7,000 and \$39,500 from the Mission /Parish Development Fund (Morgan Stanley Funds 8774 and 8772 respectively), for a total of \$46,500, was transferred into the Mission Projects Fund, Fund No. 1477. Note: \$46,000 of the total in the Mission Projects Fund is the remaining balance of the \$150,000 in Grant Money Received from Greater Horizons.
7/6/2021:	\$14,000 and \$22,515 transferred from the Mission /Parish Development Fund (Morgan Stanley Funds 8774 and 8772 respectively), for a total of \$36,515.00, was transferred into the Mission Projects Fund, Fund No. 1477. Note: \$46,000 of the total in the Mission Projects Fund is the remaining balance of the \$150,000 in Grant Money Received from Greater Horizons.
7/15/2021:	The \$43,664 of PPP loan money received in May of 2020 was transferred out of the General Operating Reserve Fund back into the main Bank of America Checking Account ending in 8445.
7/16/2021:	\$5,000 was transferred from the New Monastery Fund to the Bank of America main checking account ending in 8445 as a reimbursement to the checking account for a \$5,000.00 check written from the checking account to the Monastery for operating improvements.
7/27/2021:	\$5,000 was transferred from the Main Checking Acc to the Maintenance Reserve Fund per the 2021 Budget Line Item
7/27/2021:	\$7,000 was transferred from the Main Checking Acc to the Archbishop's Life Insurance Policy per the 2021 Budget Line Item
7/27/2021:	\$5,000 was transferred from the Main Checking Acc to the Auto Reserve Fund per the 2021 Budget Line Item

Note: The New Monastery Fund was established for the remaining balance of the \$100,000 anonymous donation received to purchase the Monastery. The remaining balance of \$21,868.81 was deposited in the Auto Reserve Fund in December of 2020 and subsequently moved to New Monastery Fund in January of 2021. \$0.10 Interest earned. Total for 1/31/21 is \$21,868.92

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT "G"

**Accounting of Anonymous Donations
received in 2019 and 2020**

Accounting of Greater Horizons Grants on Behalf of Donors
Note all funds deposited into and withdrawn from Mission Projects Fund 1477

Date Check Issued	Check Number	Amount of Check	Where it was deposited	Funds withdrawn from Mission Projects Fund 1477 Account	Purpose of Withdrawn Funds
7/26/2019	537869	\$ 50,000.00	Deposited in BOA Checking Account on 10/29/2019. Check No. 15497 written for \$150k on 5/6/20 and deposited in Morgan Stanley Mission Projects Fund No. 1477 on 5/18/2020.		
4/24/2020	571624	\$ 100,000.00	Deposited in BOA Checking Account on 4/30/2020. Check No. 15497 written for \$150k and deposited in Morgan Stanley Mission Projects Fund No. 1477 on 5/18/2020.		
5/21/2020: Morgan Stanley Deposit in BOA main Checking Acc. 5/27/2020: Checks written to Clergy in Need		\$ (50,000.00)		\$50K of the \$100k Gift was withdrawn from Morgan Stanley on 5/21/20 and deposited back in BOA Checking Account on 5/22/20. Remaining balance of \$100k grant is \$50,000	His Eminence identified 17 clergy in need and checks were issued from the BOA Checking Acc. in the amounts between \$2k and \$5k to them on 5/27/20

Accounting of Greater Horizons Grants on Behalf of Donors
Note all funds deposited into and withdrawn from Mission Projects Fund 1477

Date Check Issued	Check Number	Amount of Check	Where it was deposited	Funds withdrawn from Mission Projects Fund Account	Purpose of Withdrawn Funds
<p>6/11/2020: Morgan Stanley deposit into BOA Main Checking Acc</p>		<p>(\$25,000)</p>		<p>\$25K of the \$50k Gift was withdrawn from Morgan Stanley Mission Projects Fund on 6/11/20 and deposited in BOA Main Checking Account on 6/12/20 which was then transferred to the MMCM Checking Account on the same day. Remaining balance of \$50k grant is \$25,000</p>	<p>BOA Bank Check No. was written on 6/16/20 from MMCM Checking Acc. for the "Hermon House of Hospitality FOCUS Cleveland" for a Greenhouse at St. Hermans farm near Warren, Ohio.</p>
<p>9/28/2020: Morgan Stanley Deposit in BOA main Checking Acc. 9/29/2020: Checks written to Clergy in Need</p>		<p>\$ (22,000.00)</p>		<p>\$22K of the \$100k Gift was withdrawn from Morgan Stanley on 9/28/20 and deposited back in BOA Checking Account on 9/29/20. Remaining balance of \$100k grant is \$28,000</p>	<p>His Eminence identified 13 clergy in need and checks were issued from the BOA Checking Acc. in the amounts between \$2k and \$5k to them in October, 2020</p>
<p>10/13/2020: Morgan Stanley Deposit in BOA main Checking Acc. 10/14/2020: Check to the Diocese of Mexico for Clergy in Need</p>		<p>\$ (2,000.00)</p>		<p>\$2K of the \$100k Gift was withdrawn from Morgan Stanley on 10/13/20 and deposited back in BOA Checking Account on 10/14/20. Remaining balance of \$100k grant is \$26,000</p>	<p>Check to the Diocese of Mexico for Clergy in Need</p>

**Accounting of Greater Horizons Grants on Behalf of Donors
Note all funds deposited into and withdrawn from Mission Projects Fund 1477**

Date Check Issued	Check Number	Amount of Check	Where it was deposited	Funds withdrawn from Mission Projects Fund 1477 Account	Purpose of Withdrawn Funds
<p>10/29/2020: Morgan Stanley Deposit in BOA main Checking Acc.</p> <p>11/05/2020: Checks written to Clergy in Need</p>		<p>\$ (5,000.00)</p>		<p>\$5K of the \$100k Gift was withdrawn from Morgan Stanley on 10/29/20 and deposited back in BOA Checking Account on 10/29/20. Remaining balance of \$100k grant is \$21,000</p>	<p>His Eminence identified 2 clergy in need and checks were issued from the BOA Checking Acc. in the amounts of \$2.5k each on 11/05/20</p>
<p>NOTE: The \$25,000 balance of the \$50,000 Grant is currently earmarked (future) for Seminarians based on motion from the 6/2/2020 Diocesan Council Meeting. When disbursed, this will have used up the entire \$50,000 Grant.</p>					
REMAINING FUND TOTAL		\$ 46,000.00			
REMAINING of \$100k		\$ 21,000.00			
REMAINING OF \$50K		\$ 25,000.00			

2021 DIOCESAN TREASURER'S REPORT

ATTACHMENT “H”

Accounting of Mother Maria of Paris Charitable Ministry (MMCM) 2021

Accounting of Mother Maria of Paris Charitable Ministry (MMCM) Funds

Date Check Issued	Check Number	Amount of Check	Where it was deposited	Funds withdrawn from Mission Reserve Account	Purpose of Withdrawn Funds
12/17/2019	N/A	\$ 5,000.00	Funds transferred from Main BOA Checking Account on 12/17/2019 as seed money to establish the MMCM BOA Checking Account		
9/18/2019	1065	\$ 10,000.00	Deposited in Main BOA Checking Account on 11/5/2019. Unrestricted Donation/Bishop's Direction Transferred to MMCM Checking Account on 1/21/2020		
1/21/2020		\$ 1,000.00	Deposited in MMCM BOA Checking Account on 4/30/2020. Unrestricted Donation/Bishop's Direction Transferred to MMCM Checking Account on 1/21/2020		
1/28/2020	N/A	\$ 250.00	*STRIPE Deposit (See Note below)		
1/29/2020	N/A	\$ 348.97	STRIPE		
2/14/2020	N/A	\$ 125.00	STRIPE		

Accounting of Mother Maria of Paris Charitable Ministry (MMCM) Funds

Date Check Issued	Check Number	Amount of Check	Where it was deposited	Funds withdrawn from Mission Reserve Account	Purpose of Withdrawn Funds
6/11/2020	N/A	\$ 25,000.00	6/11/20 Transfers from Greater Horizons Donation from Morgan Stanley Account 1477 (Mission Projects) Deposited MMCA BOA Checking Account on 6/11/2020.		
6/14 and 6/15/2020		\$ 0.17	Morgan Stanley temporary deposits (\$0.04 and \$0.13) to create a direct transfer of funds from Morgan Stanley investment accounts to MMCM BOA Checking Account		
6/16/2020		\$ (18,000.00)			BOA Bank Check No. was written on 6/16/20 from MMCM Checking Acc. for "Hermon House of Hospitality - FOCUS Cleveland" for a Greenhouse at St. Hermans farm near Warren, Ohio
10/7/2020		\$ 1.00	STRIPE Deposit		
11/19/2020	1001	\$ (4,500.00)			MMCM Check No. 1001 written to St. Gregory of Nyssa Church, Columbus, Ohio: Kitchen Remodel Project

Accounting of Mother Maria of Paris Charitable Ministry (MMCM) Funds

Date Check Issued	Check Number	Amount of Check	Where it was deposited	Funds withdrawn from Mission Reserve Account	Purpose of Withdrawn Funds
11/19/2020	1002	\$ (3,000.00)			MMCM Check No. 1002 written to St. Michael the Archangel Church, St. Louis, MO: Kitchen Stove Exhaust Hood
12/22/2020	N/A	\$ 2,000.00	Funds transferred from Main BOA Checking Account on 12/22/2020 at the request of His Eminence		
8/28/2021	N/A	\$ 900.00	Two individual contributions of \$250 and \$650 were deposited		
FUND TOTAL		\$ 19,125.14			
*STRIPE: (Payment received from someone making an on-line donation via clicking on the Donate Button on the Diocesan website)					

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT "I"

**Accounting of Holy Resurrection
Monastery, Marshfield, MO 2021**

Accounting of Holy Resurrection Monastery Income/Expenses

Date Check Issued	Check Number	Amount of Check	Funds Deposited in Bank of America Checking Account	Funds withdrawn from Bank of America Checking Account
10/14/2020	1096	\$ 100,000.00	Funds deposited from Anonymous Donor in BOA Checking Account on 10/14/2020 to pay off existing mortgage on Monastery property and balance to be used as seed money for Monastery	
10/21/2020	15669	\$ (7,153.00)		A & L Electric LLC: Electrical work required on the Monastery House
10/21/2020	15670	\$ (136.74)		Monastery Supplies including Smoke Detectors \$86.31: Thom Letchworth
11/2/2020	Wire Transfer	\$ (60,405.74)		Wire transfer from Bank of America to D.D. Hamilton Title Co. for closing. Mortgage Payoff: \$59,459.74 Closing Costs: \$946.00
11/11/2020	Wire Transfer	\$ (5,000.00)		Seed money: Wire transfer from Bank of America to Mother Alexandra's Monastery Checking account
11/11/2020	Purchased by Mother Alexandra	\$ (1,736.71)		New Washer and Dryer with 5 year extended warranty (\$154.00)
11/9/2020	Billed to Diocese	(\$696.00)		Added to Diocesan Policy: Prorated Property Insurance Cost to 5/1/21: \$583.00 Prorated Liability Insurance Cost to 5/1/21: \$113.00

Accounting of Holy Resurrection Monastery Income/Expenses

Date Check Issued	Check Number	Amount of Check	Funds Deposited in Bank of America Checking Account	Funds withdrawn from Bank of America Checking Account
11/19/2020	Billed to Diocese	(\$503.00)		Added to Diocesan Policy: Prorated 2014 Toyota Car Insurance Cost to 5/1/21: \$503.00 Policy No. 1760780
5/24/2021	15835	(\$5,000.00)		\$5,000.00 Check (No. 15835) written from Bank of America to Monastery Checking Acc, Central Bank of the Ozarks for Improvements and start up costs. Transferred the \$5,000.00 from Morgan Stanley Account back into BOA Checking Acc. On 7/16/2021.
		\$ (2,500.00)	ESTIMATED MAXIMUM COST FOR SURVEY	Future: Estimated maximum cost of new property survey: \$1,000 to \$2,500
ESTIMATED REMAINING BALANCE AFTER EXPENSES		\$ 16,868.81		
AMOUNT IN MORGAN STANLEY INVESTMENT		\$16,870.12	Note, Amount is different due to interest earned in the Morgan Stanley Account	

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT "J"

2022 Proposed Budget

&

Executive Summary

**To be presented to the Diocesan Council
for Approval at the meeting before the
Diocesan Assembly**

**Adding the Diocese of the Midwest
as an Automatic Payment from Checking Account
Page 1 of 4**

Sample forms to add the Diocese of the Midwest for making Automatic Payments for Parish Proportional Giving contributions from your banks checking account. **Note, the following is from my personal checking account. Other banks may have different formats for information to be added.**

Add a Person or Business to Pay x

We need some information before sending your first payment to Diocese of the Midwest.

Account number (if you have one):

Address:

City: State: Zip code: -

Phone (optional):
 - -

Entering all 9 digits helps us more accurately identify this payee.

If you ask us to investigate a payment issue, we'll use this number to contact the payee.

Add a Person or Business to Pay x

Diocese of the Midwest is now saved and ready to be paid.
Would you like to set up a [reminder](#) to pay Diocese of the Midwest?

Payee information [Change](#)

Diocese of the Midwest 5037 West 83rd Street Burbank, IL 60459	Account number: *8445 Phone number: (312) 202-0420 Memo: Not on file
--	--

Address information updated to comply with the USPS.

After entering the information, there should be a location to set up your Payment Options.

**Adding the Diocese of the Midwest
as an Automatic Payment from Checking Account
Page 2 of 4**

Set Payment Options

You currently don't have any automatic payment rules for Diocese of the Midwest, *8445.


Payment option: Pay manually (turn off autopay)
 Pay automatically at regular intervals


Funding account:

Memo (optional):
(Appears on every check payment)

Amount: \$

Frequency:

Start on: 

Continue payments: indefinitely
 until 
- or -
number of instances:
Different last payment amount: \$ (optional)

**Adding the Diocese of the Midwest
as an Automatic Payment from Checking Account
Page 3 of 4**

There should be a location to Edit the Payee Information:

Edit Payee

Please modify the appropriate information below and then click "Save changes".

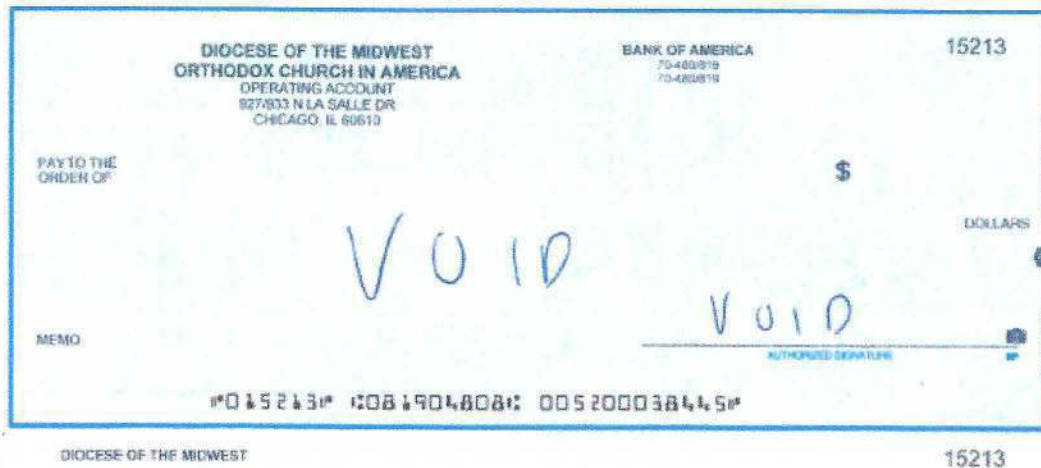
Sometimes payees provide us with a preferred address to which payments should be sent. This address may be different than the address displayed below.

Payee:	Diocese of the Midwest
Address 1:	5037 West 83rd Street
Address 2 (optional):	
City:	Burbank
State:	IL ▾
Zip code:	60459 - 2748
Phone (optional):	3122020420 <small>(If you ask us to investigate a payment issue, we'll use this number to contact the payee.)</small>
Website address (optional):	
Payee status:	Active
Account number:	005200038445
Name on account:	ROBERT KONCEL
Payee nickname:	Diocese of the Midwest
Payment category (optional):	Auto ▾
Memo:	Add Parish Name, City/Stat <small>(Appears on every check payment.)</small>

**Fill out the memo section.
With your Parish Name, City
and State or Parish Number
from the Invoice**

**Adding the Diocese of the Midwest
as an Automatic Payment from Checking Account
Page 4 of 4**

Should you need a copy of a Voided Diocesan Check in order to set up the payment plan, you can use this check. A pdf of this check is also attached for information.



Diocesan
Voided_check_9-9-1

If required for Direct Deposit and Automatic Payments, the wire transfer routing number for the Bank of America is: 081904808.

For Wire Transfers, the routing number is 026009593.

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For documentation purposes:

Once you have set this up, we ask that when you make an automatic payment from your checking account:

1. Please send the invoice you received back to the Diocese as you normally would
2. Make a notation on the invoice that the payment was made via. an automatic deposit
3. Also, as part of the notation, please include the date when paid and a confirmation number if provided

Should you have any questions, please do not hesitate to contact me, via email: robkoncel@sbcglobal.net or telephone (630) 263-7986 (mobile)

**Robert Koncel, Treasurer
Diocese of the Midwest**

DIOCESE OF THE MIDWEST
ORTHODOX CHURCH IN AMERICA
OPERATING ACCOUNT
927/933 N LA SALLE DR
CHICAGO, IL 60610

BANK OF AMERICA
70-480/819
70-480/819

15213

PAY TO THE
ORDER OF

\$

DOLLARS

VOID

VOID

MEMO

AUTHORIZED SIGNATURE

⑈015213⑈ ⑆081904808⑆ 005200038445⑈

DIOCESE OF THE MIDWEST

15213

DIOCESE OF THE MIDWEST

15213

**2021 DIOCESAN TREASURER'S
REPORT**

ATTACHMENT “K”

2022 Proposed Budget

&

Executive Summary

**To be presented to the Diocesan Council
for Approval at the meeting before the
Diocesan Assembly**

Diocese of the Midwest - OCA
2022 Proposed Budget based on Tithing Relief Back to Parishes

Ordinary Income / Expenses

Income

Tithing of 13% from Parishes minus relief Granted to Parishes and projected \$100,025.46 returned to parishes	\$ 1,071,087.50
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Program Income

Late Vocations	\$ 12,000.00	(Pass Through)	
Seminars & Meetings (Convocation)	\$ 13,800.00	(Pass Through)	
Seminary Scholarship (Other Contributions)	\$ 2,000.00	(Pass Through)	
Support our Seminarians Appeal (SOS)	\$ 13,700.00	(Pass Through)	
St. Andrew of Crete Ministry (Music)	\$ 22,900.00	(Pass Through From Mission Projects Fund)	
Total Program Income	\$ 64,400.00	\$ 64,400.00	\$ 64,400.00

Additional Income

Uncategorized Income	\$ 500.00		
Diocesan Assembly Income	\$ 13,500.00	(Pass Through)	
Monastery Insurance	\$ 1,200.00	(Pass Through From Monastery Reimb.)	
Total Additional Income	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00

Total Income	\$ 1,149,487.50
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Expense

OCA Tithing (38% of \$1,071,087.50 Diocesan Tithing Received)	\$ 407,013.25
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Program Expense

Charity	\$ 1,500.00		
Donation to Episcopal Assembly	\$ 1,500.00		
Late Vocations	\$ 12,000.00	(Pass Through)	
Mission Development	\$ 5,000.00		
Mission/Parish Development Grants	\$ 46,800.00		
Scholarships			
Budgeted Portion	\$ 30,000.00		
Fundraisers Portion (SOS)	\$ 13,700.00	(Pass Through)	
Scholarships - Other	\$ 2,000.00	(Pass Through)	
Total Scholarships	\$ 45,700.00	\$ 45,700.00	
Diocesan Assembly Expense	\$ 13,500.00	\$ 13,500.00	(Pass Through)
Seminars & Meetings (Convocation)	\$ 13,800.00	\$ 13,800.00	(Pass Through)
St. Andrew of Crete (From Mission Projects Fund)	\$ 22,900.00	\$ 22,900.00	(Pass Through)

Total Program Expense	\$ 162,700.00		\$ 162,700.00
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Auto and Travel

Auditors	\$ 2,500.00		
Automobile Expense	\$ 1,200.00		
Automobile Reserve Fund	\$ 5,000.00		
Archbishop	\$ 18,000.00		
Archbishop's Kelelinik	\$ 2,000.00		
Archbishop's Secretary	\$ 600.00		
Chancellor	\$ 2,000.00		
Deans	\$ 1,200.00		
Diocesan / Bishop's Council	\$ 24,000.00		
Late Vocations	\$ 500.00		
Metropolitan Council	\$ 1,000.00		
Total Diocesan Auto and Travel	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00

Diocese of the Midwest - OCA
2022 Proposed Budget based on Tithing Relief Back to Parishes

Archbishop's Secretary

Salary	\$ 45,261.96	2020 Salary \$44,813.82: (Baseline salary based on 2018 = \$39,952.39 (Salary) + \$3,185.61 (approx 6% Pension on \$56k)
5.71% CPI Increase	\$ 2,584.46	
New base salary	\$ 47,846.42	
Pension (10% Diocese)	\$ 4,784.64	10% x \$47,977.68 New Base Salary
Social Security (7.65%)	\$ 3,660.25	7.65% x \$47,977.68, New Base Salary
Health Insurance	\$ 15,225.00	
Total Archbishop's Secretary	\$ 71,516.31	\$ 71,516.31

Deans

Chicago	\$ 4,200.00	
Cleveland	\$ 4,200.00	
Indianapolis	\$ 4,200.00	
Kansas City	\$ 4,200.00	
Michigan	\$ 4,200.00	
Minneapolis	\$ 4,200.00	
Total Deans	\$ 25,200.00	\$ 25,200.00

Support Staff

Archbishop's Keleunik/Office Aide Stipend	\$ 21,000.00	\$1,218/mo Travel +8 hr/wk at \$15.00/hr: \$6,240
Bookkeeper Stipend	\$ 8,190.00	(Estimated at 30 hours per month at \$22.75/hr)
Communications Director Stipend	\$ 4,200.00	
Diocesan Secretary Stipend	\$ 2,400.00	
Late Vocations Stipend	\$ 12,000.00	
Treasurer Stipend	\$ 4,200.00	
Youth Coordinator Stipend	\$ 2,400.00	
Total Support Staff	\$ 54,390.00	\$ 54,390.00

Diocesan Staff Salaries and Benfits

\$ 295,904.58

\$ 295,904.58

Insurance

Archbishop's Life Ins. (Diocesan Policy)	\$ 4,000.00	
Guide One Insurance Policies:		
Auto	\$ 4,500.00	
Chancellery	\$ 1,800.00	
Umbrella	\$ 2,000.00	
Workers Comp	\$ 1,300.00	
Monastery: Property, Liability and Auto	\$ 1,200.00	(Pass Through)
Church Mutual (DesLoge Property)	\$ 6,200.00	
Total Insurance	\$ 21,000.00	\$ 21,000.00

Diocese of the Midwest - OCA
2022 Proposed Budget based on Tithing Relief Back to Parishes

Office Expenses			
Bank Service Charges	\$	200.00	
Dues & Subscriptions			
DropBox (\$19.99/mo)	\$	240.00	
GoToMeeting (\$14.55/M0)	\$	180.00	
Hospitality	\$	6,000.00	
Internet Service Provider (Comcast)	\$	1,600.00	
Miscellaneous Expenses	\$	1,000.00	
Office Supplies	\$	3,000.00	
Postage	\$	1,000.00	
Service Contracts			
TTSG (Copier)	\$	1,080.00	
Pitney Bowes	\$	1,000.00	
AT&T Mobility	\$	1,020.00	
Office Telephones: 8x8 Service	\$	1,900.00	
Total Office Expenses	\$	18,220.00	\$ 18,220.00
			\$ 18,220.00

Professional Fees			
Accounting	\$	6,500.00	
Agreed Upon Procedure	\$	10,000.00	
Background Checks (Protect My Ministry)	\$	2,000.00	Subdeacons and Readers
Counseling	\$	1,500.00	
Development Director	\$	50,000.00	
Family/Youth Ministry	\$	8,000.00	
Investment Fund Management Fees	\$	4,500.00	
Legal	\$	1,200.00	
Psychological Evaluations	\$	2,500.00	As required
Payroll Preparation (QuickBooks, Direct Deposit Fee)	\$	500.00	
Website Support			
Compliance Website Maintenance	\$	420.00	
Diocesan Website Maintenance (Rolla Creative)	\$	8,000.00	
Family Website Hosting Costs	\$	1,200.00	
Total Professional Fees	\$	96,320.00	\$ 96,320.00
			\$ 96,320.00

Additional Expenses:			
Bishop Discretionary Fund	\$	1,200.00	
Clergy & Parish Resources	\$	3,000.00	
Clergy Development and Formation Funding	\$	6,000.00	
Laiety Engagment Funding	\$	6,000.00	
Financial Reserves	\$	38,009.67	
Taxes and Licenses	\$	250.00	
Total Additional Expenses	\$	54,459.67	\$ 54,459.67
			\$ 54,459.67

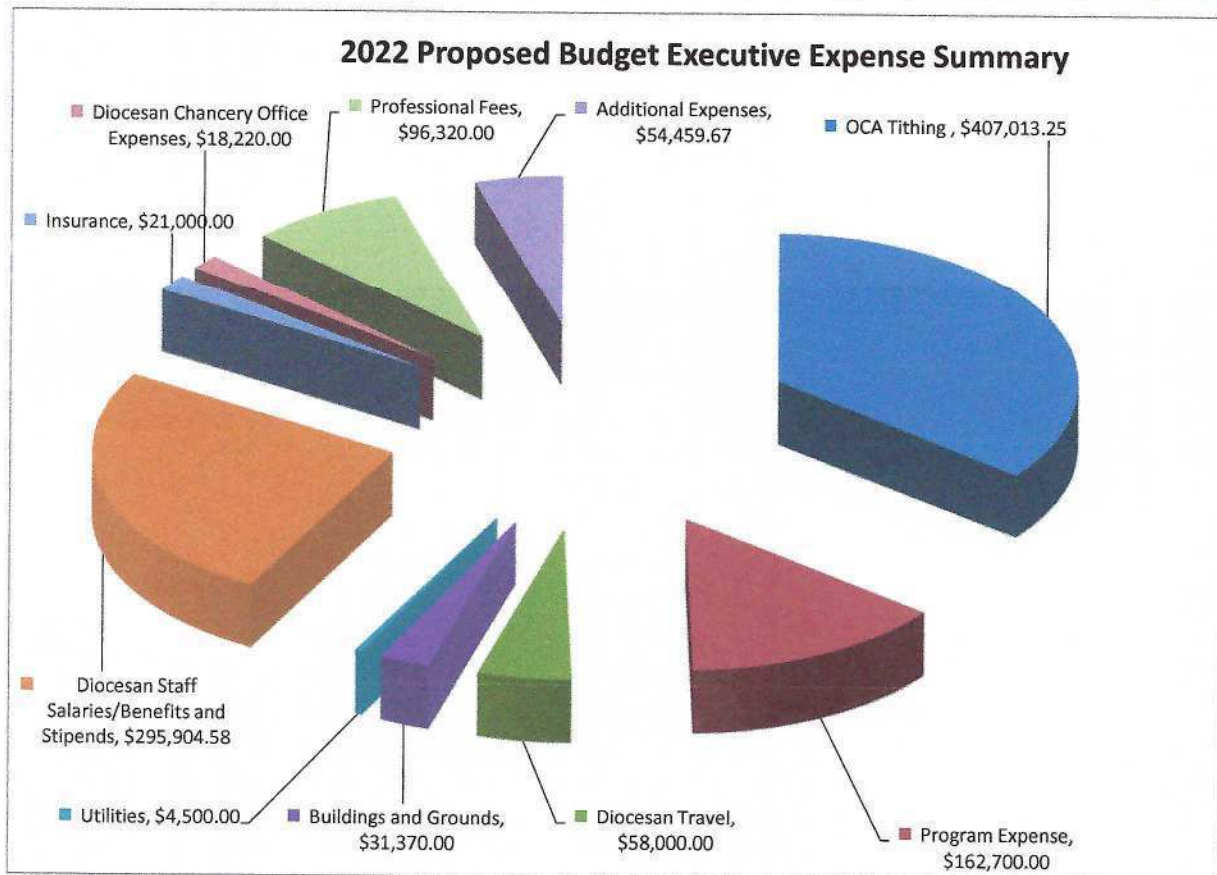
Total Expense	\$ 1,149,487.50
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Total Income (Page 1)	\$ 1,149,487.50
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Balanced Budget	\$ 0.00
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2022 Proposed Budget Executive Summary:

Total Income Based on 13% Tithing from Parishes (Minus relief granted to Parishes and Projected Tithing Return to Parishes), Program Income and Additional Income. Total Income = \$1,149,487.50		
OCA Tithing	\$407,013.25	(38% of Tithing Income minus relief granted to parishes \$1,071,087.50
Program Expense	\$162,700.00	Charity, Late Vocations, Missions, Seminarian Scholarships, Diocesan Assembly, Convocation and St. Andrew of Crete
Diocesan Travel	\$58,000.00	Archbishop, ArchBishop's Keleinik, Chancellor, Secretary, Deans, Diocesan/Bishop's/ Metropolitan Council
Buildings and Grounds	\$31,370.00	Rectory Reinbursement, Cleaning, House/Property Improvements, Landscaping, Maint Reserve Fund, Service Contracts, Supplies
Utilities	\$4,500.00	Electric, Garbage, Gas, Water
Diocesan Staff Salaries/Benefits and Stipends	\$295,904.58	Archbishop, Chancellor, ArchBishops Secretary, Archbishop's Keleinik, Deans, Bookkeeper, Communication Director, Diocesan Secretary, Late Vocations, Treasurer and Youth Coordinator
Insurance	\$21,000.00	Archbishop's Life Ins., Auto, Chancellery, Umbrella, Workers Compensation
Diocesan Chancery Office Expenses	\$18,220.00	Bank, Dues & Subscription Services, Hospitality, Internet, Misc. Expenses, Office Supplies, Postage, Service Contracts and Telephone
Professional Fees	\$96,320.00	Accounting, Agreed Upon Procedure, Background Checks, Counseling, Development Director, Family/Youth Ministry, Investment Fund Management Fees, Legal, Psychological Evaluations, Payroll Preparation and Website Support
Additional Expenses	\$ 54,459.67	Archbishop Discretionary Fund, Clergy & Parish Resources, Clergy and Laity Engagement Program Funding, Financial Reserves, Taxes/Licenses
TOTAL EXPENSES	\$1,149,487.50	Balances with Income



Diocese of the Midwest

Audit findings: September 20-22, 2021

Due to the Coronavirus Pandemic, an audit was not performed during the 2020 calendar year. During 2021, a two-year audit was completed.

The Diocesan Auditors performed a routine audit of the Operating Account, Checking Account, Credit Card Activity, Investment Accounts and Payroll Records of the Diocese of the Midwest for the periods of July - December 2019, January – June 2020, June – December 2020 and January - June 2021. The audit was conducted as a select review of financial activity and presentation for the months of September and November 2019, February and May 2020, August and December 2020, and February and April 2021 by verifying check stubs, receipts and reports. This audit is not governed by accepted auditing standards.

Effect of 2019 Recommendations:

Recurring: The information required for the audit should be deposited into Dropbox for review no later than July 31st as outlined in the Audit Committee Requirements provided to the Accounting Firm and Treasurer.

Completed: The entries on the Balance Sheet for Investments and Savings Bonds should be confirmed and updated as of the next monthly closing.

Recurring: W2's were not able to be reconciled to the P & L provided. More detailed information is required.

2021 Findings and Recommendations are as follows:

Checking Account:

Verified Checking Account balances to Balance Sheets for each period audited. Account balances were confirmed and reconciliation was reviewed. The following items were noted:

Unable to locate proof of payment (check stubs):

No Issues noted in any of the months reviewed

As of June 2021, the following checks remain uncashed:

#15719	All Saints of North America	12/10/20	\$ 1500.00
#15717	Fehr	12/10/20	\$ 1000.00

Credit Card Statements:

All statements reviewed were found to be complete. Receipts were present and accounted for.

All Time Periods:

- No Issues noted

It is noted that one of the credit card statements from Bank of America that were reviewed had late fees assessed. More attention needs to be placed on paying all bills by the statement due date.

Payroll:

Payroll was reviewed for the 12-month period of January - December 2019 and January - December 2020.

- W2 documents were in order.
- 2019 - 1099-Misc corrected forms were in order.
- 2020 – 1099-NEC¹ were in order.

Investment Accounts:

- Investment Account Statements were compared to Balance Sheets for each period audited
- Balances were checked on the original statements from the bank/brokerage firms and totals were compared to reports submitted by the Treasurer and Accounting Firm and no discrepancies were found.

U. S. Savings Bonds:

We verified three bonds with a face value of \$10,000.00 each. Purchase date of October, 1992. Original purchase cost was \$5,000 each; total: \$15,000. Note: Maturity date is October 2022.

- Compared Savings Bond Values ascertained from www.treasurydirect.com to Balance Sheets for each period audited.
- Value, as of June 30, 2021, \$19,540 each for a total of \$58,620. The 06/2021 Balance Sheet reflects an accurate value.
- Accrual of interest occurs at six-month intervals – April and November

Recommendations:

- To enable a thorough review of the P&L entries for Contract Pay (1099-NEC) the Line Item Detail of the year-end Profit & Loss Statement will be required for stipends paid. These items are sometimes split between multiple payees and this information will enable accurate confirmation of 1099-NEC amounts.

Action Items:

From Prior Report:

Rob Koncel, Diocese of the Midwest Treasurer, will contact Innercircle LLC and provide information and instructions regarding investment fund reporting. – COMPLETED

Current:

Audit Team will update the Audit Requirements Document to include the P&L Line Item Detail for the Contract Payroll accounts. (attached)

We would like to thank His Eminence Archbishop Paul, Philip Sokolov, Rob Koncel and Cheryl Hostelley, InnerCircle, LLC for their cooperation and assistance during the audit.

Respectfully submitted,
Diocesan Auditors

Judith Wienclaw
Samuel F. Jacob
Frank Tkacz

¹ Effective January 1, 2020, The Internal Revenue Service has stipulated a for 1099-NEC (Non-Employee Compensation) for reporting payments to contract employees

Audit Committee Requirements

Due: Annually July 31st

To be deposited in DROP BOX folder on internet

Bookkeeping & Accounting Services –

P&L Statements

December 31 prior year

June 30 current year

NEW Line Item Detail for Payroll Accounts
9/21

Balance Sheet –

December 31 prior year

June 30 current year

Checking Account Statements –

July through December prior year

January through June current year

Checking Account Reconciliation –

July through December prior year

January through June current year

Payroll Records –

Salary Spreadsheet – indicate date and
amount of changes in wages if applicable

1099 Vendor Summary

July through December prior year

January through June current year

1099s issued –

December prior year

W2s issued –

December prior year

Investment and Securities Statements –

July through December prior year

January through June current year

Treasurer –

Investment Information –

Summary –

December 31 prior year

June 30 current year

Reconciliation –

December 31 prior year

June 30 current year

Loan Balance –

December 31 prior year

June 30 current year

Parish Name

Holy Trinity Church - Clayton, WI

Date Submitted

09/22/2021

Submitted By

V. Rev. Christopher Wojcik

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Trinity

Attached Clergy

Title	First Name	Last Name
V. Rev.	Thaddeus	Nielsen
Rev. Dn.	John	Rogers

Community Numbers**Supporting Membership Count**

63

Number of Children

28

Number of Baptisms with Chrismation

1

Number of Funerals

3

Number of Marriages

2

Number of Chrismations (without Baptism)

1

Number of Catechumens

1

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | Holy Resurrection Orthodox Church
 ADDRESS | 1603 5th St N, Fargo, ND 58102
 CLERGY | Fr. William Rettig, Fr. Oliver Herbel

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	40, out of 94 semi-regular/regular attendees
<i>Number of Children</i>	60
<i>Baptisms</i>	6
<i>Funerals</i>	1
<i>Marriages</i>	0
<i>Receptions into Orthodoxy</i>	4
<i>Number of Catechumens</i>	14, & 10 of their children

Parish Name

Holy Assumption Church - Lublin, WI

Date Submitted

09/27/2021

Submitted By

Rev. Hermann Klarr

Do you have a hard copy to upload?

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Community Name

Holy Assumption Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Hermann	Klarr
Rev. Dn.	James	Ellis

Community Numbers**Supporting Membership Count**

36

Number of Children

15

Number of Baptisms with Chrismation

4

Number of Funerals

2

Number of Marriages

1

Number of Chriptions (without Baptism)

3

Number of Catechumens

0

Parish Name

St. Herman Church - Minneapolis, MN

Date Submitted

10/05/2021

Submitted By

V. Rev. Paul Wesche

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Herman's Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Paul	Wesche

Community Numbers**Supporting Membership Count**

56

Number of Children

26

Number of Baptisms with Chrismation

2

Number of Funerals

0

Number of Marriages

1

Number of Chrismations (without Baptism)

0

Number of Catechumens

5

Parish Name

St. Mary's Cathedral - Minneapolis, MN

Date Submitted

09/19/2021

Submitted By

V. Rev. Andrew Morbey

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Mary's Cathedral

Attached Clergy

Title	First Name	Last Name
V. Rev.	Andrew	Morbey
V. Rev.	Benjamin	Tucci
V. Rev.	William	Neumann
V. Rev.	John	Schroedel
V. Rev.	Gregory	Krutchek
V. Rev.	Gregory	Grivna
V. Rev.	Eugene	Tarris
V. Rev.	Myron	Manzuk
Rev.	Richard	Flom
Rev. Dn.	Mark	Griffin
Rev. Dn.	Gregory	Krutchek
Rev. Dn.	Jason	Ketz
Rev. Dn.	Philip	Wagner
Rev. Dn.	Alexei	Dupay
Rev. Dn.	David	Kostick
Rev. Dn.	Michael	Tarris
Rev. Dn.	Terry	Wilkinson

Community Numbers**Supporting Membership Count**

360

Number of Children

120

Number of Baptisms with Chrismation

12

Number of Funerals

24

Number of Marriages

6

Number of Chriptions (without Baptism)

7

Number of Catechumens

7

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | St. Nicholas

ADDRESS | PO Box 402/518 E. Oskaloosa St., Pella, IA 50219

CLERGY | V.Rev. Bartholomew Wojcik (attached: Dn. Spyridon Roegner; attending: V.Rev. Thaddeus Wojcik)

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	20
<i>Number of Children</i>	17
<i>Baptisms</i>	3
<i>Funerals</i>	
<i>Marriages</i>	
<i>Receptions into Orthodoxy</i>	
<i>Number of Catechumens</i>	2

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | Holy Myrrhbearers Orthodox Mission

ADDRESS | 601 7th Ave S, Saint Cloud, MN

CLERGY | Fr Andrew Jaye, Fr Dn Dana Bichler

PRESENT	
<i>Count should reflect a full year</i>	
<i>Supporting Membership Count</i>	45
<i>Number of Children</i>	33
<i>Baptisms</i>	5
<i>Funerals</i>	0
<i>Marriages</i>	2
<i>Receptions into Orthodoxy</i>	4
<i>Number of Catechumens</i>	6

DOM PARISH ANNUAL REPORT

As of September 15, 2021

email completed form to chancery@domoca.org due September 22

Parish Name and Address	Photo
<p>Holy Trinity Orthodox Church 956 Forest Street Saint Paul MN 55106</p>	
Clergy	
<p>Archpriest Jonathan Proctor, Rector (assigned) Archpriest Nathan Kroll (attached) Deacon Daniel Bassett (assigned) Deacon Luke Freeman (assigned) Deacon Kelsios Willis (attached) Fr. Philip Ramstad (ROCOR) (on medical leave)</p>	
Committees/Societies	
<p>Parish Council, meets monthly Archangel Michael Hall managing board Men’s Fellowship, meets monthly (temporarily, “on hold”) Mom’s Group, meets weekly (temporarily, “on hold;” some informal meetings) Community Garden—planting, tending and harvesting the garden adjacent to the church Archangel Michael Hall Rain Garden Group—maintenance of Rain Garden and grounds (temporarily, “on hold”) Church monitor-greeters—present during Vespers and Sunday services. Hospitality—Agape Hour (post Liturgy, coffee and light meal) Bring them a Meal—Holy Trinity members providing meals to invalids & families with newborns.</p>	
Since September 2020	
Highlights of Top Three Activities	
Keller Lake Summer Picnic—Parish Feast Day, Holy Pentecost (annually)	
Visit of Archbishop Paul for the ordination of Deacon Michael Wilkinson (August 22, 2021)	
Outreach and Charitable Activities	
<p>Sunday food shelf in Church Hall—outreach to our surrounding community, suspended during Pandemic; not yet resumed. FOCUS Minnesota participation—Parish members are committed to preparing a FOCUS meal quarterly. Parishioners also assist with weekly sandwich making at FOCUS. FOCUS donation—We give FOCUS Minnesota \$400 three times annually. Community Service—Ham and turkey distribution to our neighbors at Thanksgiving and Christmas. Hall Use program—sharing our church hall space with members of the neighboring community. Harvest Sunday—three times annually the entire Sunday collection is donated to a designated mission or charity, proposed by a parishioner and approved by the Parish Council.</p>	

Major Challenges Faced
Preserving volunteer energy while still moving ahead. Dealing with ongoing challenges caused by the Pandemic—maintaining service schedules, complying with regulations and discerning ways to keep our community connected.
Physical Plant—Safety & Security
We maintained and enhanced Covid-19 mitigation with air quality equipment. With the guidance of our Parish Council president, Dr. Frank Cerra, MD, we defined and implemented an ongoing protocol for the weekly cleaning and disinfecting of our church and hall.
Upcoming Special Events/Anniversaries - September 2021 to August 2022
Oakdale Nature Center—Parish Autumn Excursion, October 2021


	As of September 1, 2019	As of September 1, 2020	As of September 1, 2021
Supporting Membership Count	120	118	115
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Average Sunday Divine Liturgy Attendance	110	Before Pandemic 110 During Pandemic 40	Overall average due to Pandemic conditions 40
Average Sunday Divine Liturgy Communicants	95	Before Pandemic 95 During Pandemic 38	Overall average due to Pandemic conditions 38
Average Saturday Vigil/Vespers Attendance	35	Before Pandemic 35 During Pandemic 15	Overall average due to Pandemic conditions 15
Number of Catechumens	4	6	0

	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Baptisms	7	2	10
Funerals	0	2	1
Marriages	1	0	0
Receptions into Orthodoxy	2	2	5
Church School/Number Enrolled	22	23	In-person classes temporarily suspended
Adult Education/Number Participating	15 - 20	Temporarily suspended	In person classes temporarily suspended

DOM PARISH ANNUAL REPORT

As of September 1, 2021

Email completed form to chancery@domoca.org by September 15

Parish Name and Address	Photo
<p>St. Elizabeth the New Martyr Mission</p> <p>125 Congress St. E. St. Paul, MN 55107</p>	
<p>Clergy</p> <p>Fr. Marc Boulos</p> <p>Dcn. Anthony Jarrell</p>	
<p>Committees/Societies</p> <ol style="list-style-type: none"> 1. Ephesus School 2. Youth Group 	
<p>Since September 2020</p> <p>Highlights of Top Three Activities</p> <ol style="list-style-type: none"> 1. Annual OCABS Symposium 2. OCLI Parish Council Retreat 3. West Side Community Organization Membership 	
<p>Outreach and Charitable Activities</p> <ul style="list-style-type: none"> ● Monthly giving to FOCUS Minnesota and volunteer service at Sunday Meals and Clothes Closet. Monthly giving, toy drive and annual fundraiser to support the Mendota Mdewakanton tribe. ● Operation of food shelf at St. Elizabeth in support of local Neighborhood House; financial sponsorship of Green Card voices for immigrant community. ● Weekly meal certificates for West Side St. Paul, MN youth and financial support for people struggling with finances during the pandemic. Monthly financial support of the Minneapolis Peace House, a community of Catholic nuns and 30-40 volunteers from the Twin Cities metropolitan area who commit to the service of the homeless. 	
<p>Major Challenges Faced</p> <ul style="list-style-type: none"> ● COVID-19 pandemic. 	
<p>Upcoming Special Events/Anniversaries - September 2021 to August 2022</p> <ul style="list-style-type: none"> ● 2021 OCABS Biblical Symposium 	

	As of September 1, 2019	As of September 1, 2020	As of September 1, 2021
Supporting Membership Count	45	45	45
	September 2017 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Average Sunday Divine Liturgy Attendance	40	40	40
Average Sunday Divine Liturgy Communicants	40	40	40
Average Saturday Vigil/Vespers Attendance	10	10	10
Number of Catechumens	3	0	1
	September 2017 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Baptisms	5	1	1
Funerals	1	0	0
Marriages	1	1	1
Receptions into Orthodoxy	0	3	0
Church School/Number Enrolled	22	16	16
Adult Education/Number Participating	30	30	30

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | Holy Ascension Orthodox Church

ADDRESS | 810 Austin Av, Albion MI 49224

CLERGY | Fr Joshua Frigerio

PRESENT	
<i>Count should reflect a full year</i>	
<i>Supporting Membership Count</i>	67
<i>Number of Children</i>	40
<i>Baptisms</i>	5
<i>Funerals</i>	2
<i>Marriages</i>	3
<i>Receptions into Orthodoxy</i>	14
<i>Number of Catechumens</i>	5

Parish Name

Holy Trinity Church - Detroit, MI

Date Submitted

10/04/2021

Submitted By

V. Rev. Lev Kopistiansky

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Trinity

Attached Clergy

Title	First Name	Last Name
V. Rev.	Lev	Kopistiansky

Community Numbers**Supporting Membership Count**

102

Number of Children

20

Number of Baptisms with Chrismation

2

Number of Funerals

8

Number of Marriages

1

Number of Chriptions (without Baptism)

0


Number of Catechumens

0

DOM PARISH ANNUAL REPORT

As of September 1, 2020

email completed form to chancery@domoca.org by September 15

Parish Name and Address	Photo
Saints Peter & Paul Orthodox Cathedral 3810 Gilbert Street Detroit, MI 48210	
Clergy	
V. Rev. Fr. Paul Albert 331 E Jefferson St. Blissfield, MI 49228 419-944-3995	
Committees/Societies	
Church & Community Center Committees Neighborhood Outreach Ministries Sacred Music Ministry St. Elizabeth Ministries with the dying poor	
Since September 2019	
Highlights of Top Three Activities	
<ol style="list-style-type: none"> 1) Our ongoing vision -Developing parish Community Center as regional Missionary Center Along with the many Orthodox parish missionary volunteers who participate in our programs, we have been in active dialogue with several local organizations that serve our neighbors in SW Detroit and might develop partnerships with us. Our prayer is to more fully utilize our Community Center to better serve our neighbors in need and provide for the greater Orthodox community opportunities to serve Christ in our neighbors. 2) Partnering with Deanery parishes to build a Team approach to addressing the physical needs of the missionary Church and Community Center, and implementing vision to address necessary upgrades to strengthen and sustain our missionary presence in SW Detroit 3) Focused efforts to address appropriate down-sizing of church campus properties to better manage with limited parishioners and resources. Our objective is to better expand outreach ministries through more manageable campus facilities and networking with philanthropic organizations and foundations. 	
Outreach and Charitable Activities	
During the 2020 adjustment to COVID restrictions we managed to continue to distribute food and resources to our neighbors in need; we had to suspend sit-down meals during this time. St. Elizabeth (New Martyr) Ministries with the dying poor was established.	
Major Challenges Faced	
Realistically assessing our limitations as a parish yet continuing to keep our primary focus on developing as a missionary parish/center in the inner city. Many providential developments are unfolding which have affirmed for our parish our continuing missionary purpose and work.	
Upcoming Special Events/Anniversaries - September 2020 to August 2021	
See written report	

	As of September 1, 2018	As of September 1, 2019	As of September 1, 2020
Supporting Membership Count	32	34	38
	September 2017 thru August 2018	September 2018 thru August 2019	September 2019 thru August 2020
Average Sunday Divine Liturgy Attendance	30	37	28
Average Sunday Divine Liturgy Communicants	28	32	22
Average Saturday Vigil/Vespers Attendance	6	6	8
Number of Catechumens	2	6	4
	September 2017 thru August 2018	September 2018 thru August 2019	September 2019 thru August 2020
Baptisms	2	1	5
Funerals	1	1	1
Marriages	1	0	0
Receptions into Orthodoxy	1	3	1
Church School/Number Enrolled	2	2	2
Adult Education/Number Participating	12	20	12

Saints Peter & Paul Orthodox Cathedral
2020 Report/Summary

We continue to provide a sacramental/liturgical presence in the inner city of Detroit and extend our prayerful presence into the neighborhood. We are sustained with the Bread of Eternal Life at God's Holy Altar; we continue the celebration at the Agape/Fellowship each week following Liturgy; and then extend that celebration into our neighborhood fellowship/meal gatherings.

2020 marked for all a most challenging year with the restrictions imposed as result of the pandemic. Although we were limited in many ways, our worship, Sacramental ministry, and missionary outreach remained constant. Although we did not open our doors for much of this period for neighborhood meals and fellowship, our weekly rhythm continued uninterrupted with food and provisions being distributed.

After a few years of in-depth discernment and discussion among our parish leaders, we downsized our parish campus facilities in 2020, with the selling of our Community Center Building across the street from our church. This property was purchased by the Dresner Foundation, a local philanthropic foundation which is currently renovating the building. God willing, within the coming year the newly renovated facility will be filled with multiple philanthropic activities and services helping our neighbors. Our Sunday outreach meals will continue there as well upon renovation.

Our work now is focused on incrementally reopening for some neighborhood meals and ministries within the church campus. This will include upgrading some of our space for shared use-parish activities and ministries as well as neighborhood outreach. In 2020 we established the St. Elizabeth (New Martyr) Ministries with the dying poor to be hosted at Sts. Peter & Paul.

During the past year one of our members, Phillip Dage has heard and responded to a calling to serve Christ in His Church more fully. Phillip is entering his first year at St. Tikhon Seminary in the fall of 2021. This is a blessing for our whole community.

During 2020 our parish was able to finish extensive exterior repairs on the church building and terra cotta roof. This successfully curtailed decades of water infiltration which has led to extensive interior damage to our nave iconography and walls. The church Nave flooring has been restored as well as other interior repairs. We hope to soon begin a campaign to raise funds for the interior repairs and new iconography.

We ask for your prayers and thank you for your active help and support of these efforts. Our hope is that this unique setting, in time, may be seen more and more as a missionary extension of all of our parishes in the Diocese of the Midwest. We invite you to contact Fr. Paul Albert to discuss how you might organize a parish Mission Team to come and serve.

Sincerely in Christ,

V. Rev. Fr. Paul Albert
Pastor

Parish Name

St. Demetrius Church - Jackson, MI

Date Submitted

09/20/2021

Submitted By

V. Rev. Dusan Koprivica

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St. Demetrius Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Dusan	Koprivica

Community Numbers**Supporting Membership Count**

56

Number of Children

22

Number of Baptisms with Chrismation

10

Number of Funerals

7

Number of Marriages

1

Number of Chriptions (without Baptism)

3

Number of Catechumens

4

Parish Name

Holy Transfiguration Church - Livonia, MI

Date Submitted

09/22/2021

Submitted By

V. Rev. Michael Butler

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Community Name

Holy Transfiguration, Livonia, MI

Attached Clergy

Title	First Name	Last Name
V. Rev.	Michael	Butler
Rev. Dn.	Jacob	Frimenko
V. Rev.	David	Lis

Community Numbers**Supporting Membership Count**

151

Number of Children

48

Number of Baptisms with Chrismation

5

Number of Funerals

4

Number of Marriages

3

Number of Chrimations (without Baptism)

5

Number of Catechumens

5

Parish Name

St. Mark Church - Rochester Hills, MI

Date Submitted

09/22/2021

Submitted By

V. Rev. John Baker

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Mark Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	John	Baker

Community Numbers**Supporting Membership Count**

100

Number of Children

28

Number of Baptisms with Chrismation

3

Number of Funerals

1

Number of Marriages

2

Number of Chriptions (without Baptism)

2

Number of Catechumens

5

Parish Name

Theotokos Unexpected Joy Church - Ash Grove, MO

Date Submitted

09/22/2021

Submitted By

Rev. Ephraim Tauck

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Theotokos "Unexpected Joy" Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Ephraim	Tauck
V. Rev.	Moses	Berry
Rev. Dn.	James	Mullin
Rev. Dn.	Theodore	Niklasson

Community Numbers**Supporting Membership Count**

16

Number of Children

21

Number of Baptisms with Chrismation

5

Number of Funerals

0

Number of Marriages

0

Number of Chrimations (without Baptism)

0

Number of Catechumens

7

**DIOCESE OF THE MIDWEST
Annual Vital Statistics**

*As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22*


PARISH NAME | St John of Kronstadt
 ADDRESS | 2800 Holdrege St Lincoln NE 68503
 CLERGY | V. Rev. James Dank

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	40
<i>Number of Children</i>	21
<i>Baptisms</i>	4
<i>Funerals</i>	2
<i>Marriages</i>	2
<i>Receptions into Orthodoxy</i>	1
<i>Number of Catechumens</i>	

DOM PARISH ANNUAL REPORT

As of September 1, 2021

email completed form to chancery@domoca.org by September 15

Parish Name and Address	Photo
<p>Nativity of the Virgin Mary Orthodox Church 416 Ewing Avenue Madison, IL 62060</p>	
<p>Clergy</p> <p>Reverend Nicholas Finley – Rector Very Reverend John Pawelchak – Retired Attached Very Reverend John Zabinko – Retired Attached Very Reverend Christopher Philips – Retired Attached</p>	
<p>Committees/Societies</p> <p>Society of the Myrrhbearing Women – Ladies Sodality – Sisterhood FOCA</p>	
<p>Since September 2017</p> <p>Highlights of Top Three Activities</p> <p>Substantive Renovations to the former rectory. The building has not been transformed into the Church Social Hall.</p>	
<p>Outreach and Charitable Activities</p> <p>Our parish continues to support people in need with our annual Urgent Needs Fund We have completed the addition of a food pantry to operate of a restored outbuilding; assistance has been offered to many.</p>	
<p>Major Challenges Faced</p> <p>The biggest challenge for the parish is the same one facing most everyone world wide in dealing with the challenges imposed by the pandemic</p>	
<p>Upcoming Special Events/Anniversaries - September 2020 to August 2021</p> <p>We celebrated our Parish's 121st Anniversary just a few weeks ago.</p>	

--

	As of September 1, 2019	As of September 1, 2020	As of September 1, 2021
Supporting Membership Count	58	60	62
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Average Sunday Divine Liturgy Attendance	56	25	35
Average Sunday Divine Liturgy Communicants	55	20	30
Average Saturday Vigil/Vespers Attendance	13	5	7
Number of Catechumens	2	0	1
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Baptisms	1	1	1
Funerals	0	1	0
Marriages	0	1	0
Receptions into Orthodoxy	0	2	1
Church School/Number Enrolled	15	15	15
Adult Education/Number Participating	N/A	7	5

Parish Name

Holy Trinity Church - Overland Park, KS

Date Submitted

09/13/2021

Submitted By

V. Rev. Timothy Sawchak

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Trinity

Attached Clergy

Title	First Name	Last Name
V. Rev.	Timothy	Sawchak
V. Rev.	Christopher	Rowe
V. Rev.	Michael	Medis
Rev.	Justin	Mathews
Rev. Dn.	Brent	Beasley

Community Numbers**Supporting Membership Count**

160

Number of Children

90

Number of Baptisms with Chrismation

4

Number of Funerals

2

Number of Marriages

0

Number of Chriptions (without Baptism)

4

Number of Catechumens

15

Parish Name

St. Raphael of Brooklyn Mission - Quincy, IL

Date Submitted

09/22/2021

Submitted By

V. Rev. John Pawelchak

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St. Raphael Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	John	Pawelchak

Community Numbers**Supporting Membership Count**

30

Number of Children

18

Number of Baptisms with Chrismation

5

Number of Funerals

1

Number of Marriages

0

Number of Chriptions (without Baptism)

4

Number of Catechumens

2

Parish Name

Annunciation of the Virgin Mary Mission - Saint James, MO

Date Submitted

09/25/2021

Submitted By

Rev. Joel Wilson

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Annunciation of the Virgin Mary Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Joel	Wilson

Community Numbers**Supporting Membership Count**

20

Number of Children

35

Number of Baptisms with Chrismation

5

Number of Funerals

0

Number of Marriages

0

Number of Chriptions (without Baptism)

0

Number of Catechumens

14

Parish Name

St. Thomas the Apostle Church - Springfield, MO

Date Submitted

10/01/2021

Submitted By

Rev. Basil Ferguson

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Thomas the Apostle Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Basil	Ferguson

Community Numbers**Supporting Membership Count**

56

Number of Children

32

Number of Baptisms with Chrismation

2

Number of Funerals

0

Number of Marriages

1

Number of Chriptions (without Baptism)

2

Number of Catechumens

16

Parish Name

Christ the Savior / Holy Spirit Church - Cincinnati, OH

Date Submitted

09/21/2021

Submitted By

V. Rev. Steven Kostoff

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Christ the Savior/Holy Spirit Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Steven	Kostoff
Rev. Dn.	Johnothon	Sauer
Rev. Dn.	Paul	Gansle

Community Numbers**Supporting Membership Count**

127

Number of Children

67

Number of Baptisms with Chrismation

14

Number of Funerals

0

Number of Marriages

2

Number of Chriptions (without Baptism)

11

Number of Catechumens

2

Parish Name

St. Paul the Apostle Church - Dayton, OH

Date Submitted

09/27/2021

Submitted By

Rev. Gregory Ealy

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Paul the Apostle

Attached Clergy

Title	First Name	Last Name
Rev.	Gregory	Ealy
V. Rev.	Mark	Hodges
Rev. Dn.	David	Abshear

Community Numbers**Supporting Membership Count**

150

Number of Children

60

Number of Baptisms with Chrismation

6

Number of Funerals

1

Number of Marriages

1

Number of Chriptions (without Baptism)

6

Number of Catechumens

10

DOM PARISH ANNUAL REPORT

As of September 1, 2021

email completed form to chancery@domoca.org by September 15

Parish Name and Address	Photo
St. John the Forerunner Orthodox Church 1421 S. Blaine Ave. – Church 1621 W. Howard St. – Mailing Address Indianapolis, IN 46221	
Clergy	
Archpriest Zachariah Trent – Rector Archpriest David Maroney – Attached Priest Joshua Coolman - Attached	Deacon Peter Rentsch
Committees/Societies	
Book Corner Ministry Benevolence Ministry Hospitality Ministry Adult Education Ministry Finance Ministry Library Ministry	Childrens Education Ministry Worship and Liturgical Ministry Buildings and Grounds Ministry Parish Life Ministry St. John’s Camp Ministry
Since September 2020	
Highlights of Top Three Activities	
<p>We had a visit from Fr. Chris Moore and Mat. Jennifer along with their three sons. The Moores were on their biennial furlough from their mission work in South Korea. The Moores joined the Orthodox Church at St. John’s.</p> <p>Much of our normal activity outside of worship has been curtailed due to the impact of the Coronavirus. It has been a particular joy this summer to have a nearly full Church along with some fellowship time.</p>	
Outreach and Charitable Activities	
<p>Weekly collections for the Mary Rigg Community Center food pantry.</p> <p>Raise and Restore; a community outreach ministry operating out of St. John facilities has continued to host a Friday evening dinner open the neighborhood in our annex building. In order to provide these services safely, pre-packaged meals have continued to be served on a to-go basis.</p>	
Major Challenges Faced	
<p>With the necessary restrictions imposed by the pandemic, we have continuing with live-streaming of services for those who still feel the need to avoid large gatherings</p>	
Upcoming Special Events/Anniversaries - September 2021 to August 2022	
<p>The annual Fall retreat will be held again this year. The event will be held at Jameson camp in Indianapolis. This year’s speaker will be Fr. John Konkle of Holy Dormition Monastery.</p>	

	As of September 1, 2019	As of September 1, 2020	As of September 1, 2021
Supporting Membership Count	98	105	98
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Average Sunday Divine Liturgy Attendance	80	80	60 (*40)
Average Sunday Divine Liturgy Communicants	70	70	50 (*35)
Average Saturday Vigil/Vespers Attendance	15	15	10
Number of Catechumens	4	5	3
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Baptisms	2	2	3
Funerals	0	0	4
Marriages	1	1	0
Receptions into Orthodoxy	2	4	0
Church School/Number Enrolled	28	28	28 (*0)
Adult Education/Number Participating	12	0	0

* During the Pandemic

Parish Name

St. Thomas the Apostle Church - Kokomo, IN

Date Submitted

09/17/2021

Submitted By

Rev. Philip Lashbrook

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Thomas the Apostle

Attached Clergy

Title	First Name	Last Name
Rev.	Philip Vernon	Lashbrook

Community Numbers**Supporting Membership Count**

36

Number of Children

13

Number of Baptisms with Chrismation

1

Number of Funerals

1

Number of Marriages

1

Number of Chriptions (without Baptism)

3

Number of Catechumens

2

Parish Name

St. Stephen the First Martyr Mission - Lima, OH

Date Submitted

09/22/2021

Submitted By

Rev. Joshua Coolman

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Saint Stephen Orthodox Mission

Attached Clergy

Title	First Name	Last Name
Rev.	Joshua	Coolman
Rev.		

Community Numbers**Supporting Membership Count**

19

Number of Children

18

Number of Baptisms with Chrismation

0

Number of Funerals

0

Number of Marriages

0

Number of Chriptions (without Baptism)

0

Number of Catechumens

7

Parish Name

Archangel Michael Church - Broadview Heights, OH

Date Submitted

08/25/2021

Submitted By

V. Rev. John Memorich

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Archangel Michael Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Fr. John	Memorich

Committees / Societies

Choir
Altar Servers
Readers
Board of Trustees
Outreach
Communications
Financial
Investment
Woodside Board
Church Maintenance
Bingo
Cemetery

Previous Year & Upcoming Year**Highlights of Top Three Activities Since the Last Report**

After streaming services with a number of iPads, we raised \$35,000 in a month to put in a state-of-the-art five camera system with editing room. We also then received a matching \$35,000 from an estate that we have placed into a fund to continue to upgrade our system as technology evolves.

We received money from an estate to put in a new high-resolution electronic sign in front of the church.

With COVID, we had to adapt and improvise to hold most of our meetings, Adult Education classes, Intro to Orthodoxy Classes, and Sunday School using ZOOM.

Outreach and Charitable Activities Since the Last Report

St. Herman's House - continue to support and collect food, clothing and other supplies for St. Herman's House in Cleveland

Samaritan's - Our Samaritan's group gathers once a month to package to-go lunches for St. Herman's House

Continue to actively support all the seminaries and Orthodox institutions in and around Cleveland

Major Challenges Faced Since the Last Report

- 1) Our Choir director had to step down as his job now has him traveling. We are searching for a new director.
 - 2) Not all of our parishioners are back yet, and its difficult to do visitations to hospitals and nursing homes at present
 - 3) Since we have been without Bingo since COVID began, Archbishop Paul "challenged" us to forgo Bingo altogether. The parish met and overwhelmingly agreed that it was time to stop Bingo and rely on Stewardship, but we do have to open Bingo for a few months to distribute prize money which had not yet been won on various games. Bingo will close for good on December 12th
- Although we have received high praise for how we broadcast services, there are still a small majority that enjoy staying home and simply watching. This, as I have stated, is a problem with many Orthodox Christians since COVID set in.

Upcoming Special Events / Anniversaries Between Now & August 2020

Date	Event / Anniversary
09/23/2021	Fr. Prislopsky Memorial Lecture: "The Orthodox Faith and Church as Portrayed in Russian Literature"

Community Numbers

Supporting Membership Count

340

Average Sunday Divine Liturgy Attendance

195

Average Sunday Divine Liturgy Communicants

200

Average Saturday Vigil/Vespers Attendance

12

Number of Catechumens

11

Number of Baptisms with Chrismation

5

Number of Chrismations (without Baptism)

5

Number of Marriages

3

Number of Funerals

17

Number of Children's School Participants

80

Number of Adult Education Participants

25

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22


PARISH NAME | Christ the Saviour Orthodox Church
 ADDRESS | 282 South Fifth St. (P.O. Box 287), Byesville, OH 43723
 CLERGY | Fr. Benjamin Johnson; Subdn. Gary Veselenak; Subdn. John Fedorko

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	18
<i>Number of Children</i>	10
<i>Baptisms</i>	2
<i>Funerals</i>	N/A
<i>Marriages</i>	N/A
<i>Receptions into Orthodoxy</i>	N/A
<i>Number of Catechumens</i>	5

DOM PARISH ANNUAL REPORT

As of September 1, 2021

email completed form to chancery@domoca.org by September 15

Parish Name and Address	Photo
<p>St. John the Baptist Orthodox Church 301 Struthers Liberty Rd. Campbell, OH 44405-1949 stjohn-oca@zoominternet.net (Email) www.stjohnthebaptist-campbell.org (Website)</p>	
Clergy	
<p>Archpriest Andrew D. Nelko Deacon David J. Gemmel Deacon James M. Hryb 2 Ordained Subdeacons - 5 Tonsured Readers</p>	
Committees/Societies	
<p>Ministries:</p> <ul style="list-style-type: none"> - Stewardship Committee – Promotes ‘stewardship’ activities in the parish. - Pastoral participation in Deanery and Pan Orthodox Clergy Associations. - Parish Sisterhood – Annual “Soup for Caring” ministry donates proceeds to charity. - “Ladies Altar Society” – Provides for the “ecclesiastical” needs of the parish. - FOCA (Fellowship of Orthodox Christian in America) – Yearly “Easterfest” and “Cookie Walk” events financially support youth & charitable endeavors. - Prospora Bakers – Support the liturgical requirements of the parish. - Support St. Vladimir’s Camp through active participation of volunteers. - Support of St. Basil Workers (Local Lay Ministry) – Hospital, nursing homes, and shut-in visitations. - Lay Women’s Ministry – Educational-Charitable-Visitation activities. - Unneeded Gift Program – In lieu of sending gifts, flowers, or cards to individuals celebrating their birthdays, anniversaries, etc., this program provides the opportunity to make an offering to the church in their honor. - Donation of Wine/Incense, Altar Candles, Amvon Candles, Tetrapod Candles, flowers on a monthly basis – Individuals in whose name donations are made are remembered during the Proskomedie and in intercessory prayer. <p>Education:</p> <ul style="list-style-type: none"> - Church School – Meets immediately prior to Divine Liturgy every Sunday (Sep-May). - Teen/Adult Education – Meets weekly as part of the Parish Religious Education Program. 	
Since September 2020	
Highlights of Top Three Activities	
<p>Parish Accomplishments / Events:</p> <ul style="list-style-type: none"> - Archpastoral Visit (ABP Paul) (August 2021) - Pre-Order/Drive Thru Annual Parish “Easterfest” (October 2019) <p>Participated in:</p> <ul style="list-style-type: none"> - 59th DOM Assembly (“Virtual” - October 2020) 	

Outreach and Charitable Activities
<p>Outreach to community:</p> <ul style="list-style-type: none"> - Support the “Rescue Mission” – An organization that responds to the “physical, emotional and spiritual needs of disadvantaged men, women and children”. - Membership in the Eastern Orthodox Clergy Association of Mahoning Valley (EOCA-MV) (Pan-Orthodox outreach). - Participate in the Annual “Feed our Valley” project to help the homeless during the holiday season. - Parish involvement with the “St. Nicholas Seminarian Program” which provides a seminarian family with gifts and financial support. - Pre-Order/Drive Thru Kolachi sales twice a year. - Participate in the Annual School Supply Drive (‘Making Kids Count’ – MKC – Program). - Limited outreach as a result of Covid-19 Pandemic constraints
Major Challenges Faced
<ul style="list-style-type: none"> - Aging infrastructure (building) - Dwindling population base (local community) - Dwindling supporting membership (parish) - Financial shortfalls as a result of Covid-19 Pandemic constraints
Upcoming Special Events/Anniversaries - September 2021 to August 2022
<ul style="list-style-type: none"> - City of Campbell (Ohio) ‘First responder Blessing’ (September 2021) Cancelled - Annual Parish Fall Dinner/Social (October 2021) Cancelled

	As of September 1, 2019	As of September 1, 2020	As of September 1, 2021
Supporting Membership Count (Includes those who have met the minimum parish annual obligation of \$350.00)	98	98	85
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Average Sunday Divine Liturgy Attendance	76	73	56
Average Sunday Divine Liturgy Communicants	57	55	42
Average Saturday Vigil/Vespers Attendance	10	11	12
Number of Catechumens	0	0	1
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021

Baptisms	1	0	1
Funerals	6	2	4
Marriages	1	0	1
Receptions into Orthodoxy	0	0	0
Church School/Number Enrolled	24	16	No in-person Church School
Adult Education/Number Participating	8	7	No in-person Adult Education

Average Sunday Communicants =
Average Sunday Attendance minus 25%

Attendance statistics are / and have been skewed from March 2020 to present as a result of the Covid-19 Pandemic and not reflective of 'normal' attendance statistics prior to that period.

Parish Name

Holy Assumption Church - Canton, OH

Date Submitted

09/22/2021

Submitted By

Rev. John Kennerk

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Assumption

Attached Clergy

Title	First Name	Last Name
Rev.	John	Kennerk

Community Numbers**Supporting Membership Count**

65

Number of Children

24

Number of Baptisms with Chrismation

1

Number of Funerals

1

Number of Marriages

2

Number of Chrismations (without Baptism)

2

Number of Catechumens

2

Parish Name

St. Theodosius Cathedral - Cleveland, OH

Date Submitted

09/21/2021

Submitted By

V. Rev. Jan Cizmar

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St. Theodosius Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	John	Zdinak
V. Rev.	John	Adamcio

Community Numbers**Supporting Membership Count**

135

Number of Children

24

Number of Baptisms with Chrismation

2

Number of Funerals

3

Number of Marriages

2

Number of Chrismations (without Baptism)

1

Number of Catechumens

2

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | St. Gregory of Nyssa

ADDRESS | 2219 Summit St., Columbus, OH, 43201

CLERGY | Fr. Stephen Frase - Rector, Fr. Dan Rentel - Pastor Emeritus, Fr. James Sizemore - Attached
 Dn .Paul Mitchell - Attached, Dn. Joseph Shaluha - Attached

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	111
<i>Number of Children</i>	38
<i>Baptisms</i>	4
<i>Funerals</i>	3
<i>Marriages</i>	2
<i>Receptions into Orthodoxy</i>	5
<i>Number of Catechumens</i>	5

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | **Saint Nicholas Orthodox Church**

ADDRESS | P. O. Box 20372, Columbus, Ohio 43220

CLERGY | V. Rev. Miroljub Ruzic

PRESENT	
<i>Count should reflect a full year</i>	
<i>Supporting Membership Count</i>	14 dues paying members
<i>Number of Children</i>	15
<i>Baptisms</i>	6
<i>Funerals</i>	3
<i>Marriages</i>	1
<i>Receptions into Orthodoxy</i>	2
<i>Number of Catechumens</i>	2

**DIOCESE OF THE MIDWEST
Annual Vital Statistics**

*As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22*

PARISH NAME: **Ss. Peter and Paul Orthodox Church**

ADDRESS: 2238 E. 32nd St, Lorain, OH 44055

CLERGY: **Rev. Joseph McCartney**, Rector

Protodeacon Edwward Kolenda

V. Rev Basil Stoyka, *(Retired Attached)*

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	60
<i>Number of Children</i>	Less than 10
<i>Baptisms</i>	1
<i>Funerals</i>	1
<i>Marriages</i>	1
<i>Receptions into Orthodoxy</i>	0
<i>Number of Catechumens</i>	0

Parish Name

St. Andrew Church - Maple Heights, OH

Date Submitted

09/22/2021

Submitted By

V. Rev. Emilian Hutnyan

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St. Andrew Eastern Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Emilian	Hutnyan

Community Numbers**Supporting Membership Count**

46

Number of Children

12

Number of Baptisms with Chrismation

0

Number of Funerals

0

Number of Marriages

0

Number of Chriptions (without Baptism)

0

Number of Catechumens

1

Parish Name

Holy Assumption Church - Marblehead, OH

Date Submitted

09/14/2021

Submitted By

Rev. Andrew Bartek

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Assumption

Attached Clergy

Title	First Name	Last Name
V. Rev.	Andrew	Bartek

Community Numbers**Supporting Membership Count**

25

Number of Children

3

Number of Baptisms with Chrismation

0

Number of Funerals

2

Number of Marriages

0

Number of Chriptions (without Baptism)

1

Number of Catechumens

0

Parish Name

St. Nicholas Church - Mentor, OH

Date Submitted

09/15/2021

Submitted By

V. Rev. Andrew Clements

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Nicholas Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Andrew	Clements

Community Numbers**Supporting Membership Count**

135

Number of Children

60

Number of Baptisms with Chrismation

8

Number of Funerals

1

Number of Marriages

1

Number of Chriptions (without Baptism)

2

Number of Catechumens

3

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | St. Nicholas Orthodox Church

ADDRESS | 755 South Cleveland Avenue, Mogadore OH 44260

CLERGY | V. Rev Nicholas Wyslutsky

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	130
<i>Number of Children</i>	15
<i>Baptisms</i>	3
<i>Funerals</i>	7
<i>Marriages</i>	2
<i>Receptions into Orthodoxy</i>	0
<i>Number of Catechumens</i>	1

Parish Name

St. Innocent the Apostle to America Church - Olmsted Falls, OH

Date Submitted

09/17/2021

Submitted By

Rev. Peter Simko

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Saint Innocent Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Peter	Simko

Community Numbers**Supporting Membership Count**

100

Number of Children

23

Number of Baptisms with Chrismation

3

Number of Funerals

1

Number of Marriages

1

Number of Chriptions (without Baptism)

3

Number of Catechumens

2

DOM PARISH ANNUAL REPORT
As of September 1, 2021

Parish Name and Address	Photo
<p>Holy Trinity Orthodox Church 6822 Broadview Rd Parma, OH 44134</p>	
Clergy	
<p>V. Rev. Alexander Garklavs Protodeacon Anthony Kall V. Rev. Yves Babich, Retired-Attached</p>	
Committees/Societies	
<p>Parish Council, Church Choir, Greeters Group, Liturgical Readers, Altar Servers, Church School, Outreach Cooking Ministry, La Couple Bookstore,</p>	
Since September 2020	
Highlights of Top Three Activities	
<p>Adjustment and re-adjustments to Covid protocols Completed Fellowship Hall Kitchen renovations Completed series of Hall Maintenance projects</p>	
Outreach and Charitable Activities	
<p>Monthly preparation of meals for St. Herman’s House of Hospitality Annual Support for St. Mary of Egypt Mission and Food Bank Hosting and active participation in Eastern Orthodox Woman’s Guild of NE Ohio Participation and active involvement in Cleveland Chapter of IOCC Support and volunteering at ZOE! for Life</p>	
Major Challenges Faced	
<p>Continued adaptations to Covid developments Structural - maintenance problems at Fellowship Hall</p>	
Upcoming Special Events/Anniversaries - September 2021 to August 2022	
<p>Hosting visit of His Eminence, Archbishop PAUL (9/19/21) Parish for the future “town hall”</p>	

	As of September 1, 2019	As of September 1, 2020	As of September 1, 2021
Supporting Membership Count	140	140	125
	September 2014 thru August 2015	September 2015 thru August 2016	September 2016 thru August 2017
Average Sunday Divine Liturgy Attendance	120	50	100
Average Sunday Divine Liturgy Communicants	70	30	35
Average Saturday Vigil/Vespers Attendance	15	10	10
Number of Catechumens	1	1	1
	September 2018 thru August 2019	September 2019 thru August 2020	September 2020 thru August 2021
Baptisms	7	1	5
Funerals	6	10	11
Marriages	2	3	2
Receptions into Orthodoxy	1	1	1
Church School/ Number Enrolled	24	21	10
Adult Education/ Number Participating	10	5	0

Parish Name

St. John the Baptist Church - Warren, OH

Date Submitted

09/23/2021

Submitted By

Rev. Basil Crivella

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Saint John The Baptist

Attached Clergy

Title	First Name	Last Name
Rev.	Brian	Crivella
Rev. Dn.	John	Tutoki

Community Numbers**Supporting Membership Count**

74

Number of Children

22

Number of Baptisms with Chrismation

1

Number of Funerals

2

Number of Marriages

0

Number of Chrismations (without Baptism)

0

Number of Catechumens

0

Chicago Dean's Report for the 2021 Diocesan Assembly

St. Nicholas, Joliet, IL COVID-19 was an isolating time for us at St. Nicholas, so our focus this year has been on rebuilding. We are rebuilding relationships with one another, as well as those new comers who felt a connection to the Orthodox faith through our LIVE streams and have since regularly started attending our parish. We are rebuilding our sense of Orthodox community by supporting our local Orthodox parishes and joining together for prayer, such as the Panakhyda we served for the 20th anniversary of 9/11. Likewise, we are rebuilding or restoring our temple by fixing the roof, vents, doors and a number of cosmetic updates.

St. Matthew, Green Bay, WI

Overall, people are very excited to be doing things in person together, both in the sense of restarting all the activities and events that the parish had been doing prior to 2020, as well as doing some new things. My impression is that people appreciate being together in person more now than they did prior to the pandemic. Several people really wanted to do Sunday matins, and so we've started doing it 2x a month. I was surprised by how many came. It is moving for me as a priest to see people loving church services this much. Financially, we are okay, but we need to start building a vision of what our parish could be, rather than just meeting minimal operational spending to keep things as they are. Building such a vision will take a lot of teamwork as there are many different suggestions as to what the parish "should do next"

St. Joseph, Wheaton, IL

1. We are getting close to "full strength" (pre-Covid) attendance numbers
2. The Aurora Mission has started and is operating
3. We are kicking off our Fr John Matusiak Memorial Sacred Arts Symposium with an essay contest for several categories of youth / young adults in 2021
4. Livestreaming of services continues with upgraded technology and has kept our shut-ins connected to the parish community

No real negatives to report, except for the standard grumbles about Covid restrictions (pro & con) among the faithful

St. Makarios, Hyde Park, IL

God has been faithful to St. Makarios mission through all the tumult and changes of the last year. We have enjoyed worshiping for a year now in our semi-permanent home, brought in several new members, and even celebrated a wedding of a new couple. St. Makarios Hyde Park, IL

Holy Trinity Cathedral, Chicago, IL

Holy Trinity Cathedral just completed a major restoration project to the exterior of their historical buildings. This was a major undertaking by the community that is a great benefit for the diocese and the national church as one of its major holy sites.

2022 marks the 130th anniversary of the founding of the community of Holy Trinity Cathedral. The cathedral will be announcing activities associated with this celebration.

Holy Resurrection, Palatine, IL

With the lifting of capacity limits, services are becoming more populated. Church School has begun and students are taking part in classes organize by our dedicated, hard-working teachers. We have continued to have inquirers visit our parish and had new people join our catechumen class. We expect to "graduate" two students and to begin work with a new cohort of four people beginning in November. This coming weekend (October 16 and 17) we celebrate the 50/51st anniversary of our parish, postponed from last October. Holy Resurrection (Palatine, IL)

St. Nicholas, Kenosha, WI

Things have returned to a normal since many of the Covid restrictions have been lifted. Currently, the church is attempting to remodel rooms on the second floor of the church hall with the intention of renting space. Stewardship has increased but we still need to adopt an official program.

St. Herman of Alaska Chapel, West Bend, WI

One of the most positive things that has come out of the pandemic is the discovery of ‘hidden talents’. Matushka Elizabeth had sung alone for a long time, and being an alto/tenor, was uncomfortable singing melody. Candace, a mother of four - 1 year - 7, began singing with Matushka. With her kids at their feet, they sang to the glory of God.

One Sunday, as Matushka and Candace went to receive Communion, the two oldest, Anika, 7 and Jonny 5, on their own, began singing ‘Receive the Body of Christ . . .’, in perfect rhythm and pitch. Truly, out of the mouths of children come perfect praise.

Sts. Cyril and Methodius, Milwaukee, WI

We are slowly building back attendance. We remain very conservative about doing away with covid protocols, out concern for our very large population of kids in the parish. We very much enjoyed our creative work-arounds for covid: outdoor coffee hour, caroling and kids’ music performances on outdoor steps, doing a Mexican Posada outside, outdoor Sunday school even through the whole of winter, and outdoor coffee hour. All-in-all things were very lively, the Church experienced less holiday outflow of traveling parishioners and people who came to services bonded well. People showed great restraint and consideration for one another throughout the whole pandemic until now. There were no transmissions in the Church. Orthodox outreach efforts are under way in Waukesha, WI, and Sheboygan Co., WI with Divine Liturgy taking place monthly in both locations.

Protection of Virgin Mary Church, Merrillville, IN

We have been blessed by the ongoing addition of fresco iconography to our Temple. Since September of last year, iconographer John Jurewicz has painted approximately 1,500 square feet of wall space, and the work continues. Our biggest ongoing challenge remains building back parish life since its collapse at the start of the pandemic. Recently we also suffered the loss of Mat. Tresja, Denysenko, the wife of our Dn. Nicholas Denysenko. Another blessing we recently enjoyed, though it came with a great deal of sadness, was to host the funeral services for Fr. Anastasy Richter, which were so beautiful and very edifying for us to be such an integral part.

St. John Chapel Report

St. John Chapel is an outreach of St. Luke Orthodox Church led by Fr. Andrew Harrison, priest Emeritus. Founded in October, 2015, the mission’s goal is to establish a parish in the far south suburban Chicago area.

The Chapel meets in a former Methodist Church owned by the New Lenox Historical Association. Since the pandemic, we have attracted people from other parishes because the facility is large, and social distancing is easier. Additionally, several seekers have begun to attend. We hope to continue to expand after the pandemic is over.

We faced a serious challenge with the death of reader Ron Smith. Thankfully two members of St. Luke stepped in so services could continue. This past year was the first time that we celebrated a full schedule of holy week and paschal services.

A humorous thing occurred on a joint St. Luke / St. John mission team project to Holy Resurrection Monastery in Mo. in August. A dog followed Fr. Andrew back to the monastery as he took his morning stroll. The dog stayed at the monastery all day and would not leave until Mother Alexandra called the owner. This led to meeting with local neighbors of the monastery resulting in future better relations. The dog’s name and phone number were on his collar, so he was called by the mission team: Jake the Evangelist.

On July 7 – 10 there was a Deanery Summer camp led by Fr. Thomas Mueller and Protodeacon Georgy Potym in Wisconsin. They prepared a wonderful program which was enjoyed by all of the campers. Covid protocols were followed and thankfully, there were no incidents of infection or illness.

Finally, we note the unexpected passing of two beloved members of our deanery: Matushka Tresja Denysenko, age 48, wife of Deacon Nicholas Denysenko, who fell asleep in the Lord on August 19, and the Archpriest Anastasy (Stacey) Richter, age 52, on Sunday, September 5 as he was preparing for the Divine Liturgy. May their memory be eternal!

Archpriest Alexander Kuchta, Dean

Parish Name

Holy Apostles Church - Bloomington, IL

Date Submitted

09/22/2021

Submitted By

Rev. David Gresham

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Apostles Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	David	Gresham

Community Numbers**Supporting Membership Count**

52

Number of Children

20

Number of Baptisms with Chrismation

1

Number of Funerals

1

Number of Marriages

1

Number of Chriasmations (without Baptism)

2

Number of Catechumens

3

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | Archangel Michael Orthodox Church

ADDRESS | 8301 S LeClaire Ave., Burbank, IL 60459

CLERGY | Rev. John J. Segvich, Administrator

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	15
<i>Number of Children</i>	0
<i>Baptisms</i>	0
<i>Funerals</i>	0
<i>Marriages</i>	0
<i>Receptions into Orthodoxy</i>	0
<i>Number of Catechumens</i>	0

Parish Name

SS. Peter and Paul Church - Burr Ridge, IL

Date Submitted

09/19/2021

Submitted By

Rev. Herman Kincaid

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St. Peter & St. Paul Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Herman	Kincaid
Rev. Dn.	John	Kornafel
Rev. Dn.	Mark	Sauskojus
Rev. Dn.	David	Kenny

Community Numbers**Supporting Membership Count**

125

Number of Children

40

Number of Baptisms with Chrismation

5

Number of Funerals

3

Number of Marriages

2

Number of Chrimations (without Baptism)

0

Number of Catechumens

2

Parish Name

Christ the Savior Church - Chicago, IL

Date Submitted

09/22/2021

Submitted By

Rev. Jonathan Lincoln

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Christ the Savior Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Jonathan	Lincoln
Rev. Dn.	Andrew	Bender

Community Numbers**Supporting Membership Count**

79

Number of Children

51

Number of Baptisms with Chrismation

4

Number of Funerals

0

Number of Marriages

0

Number of Chriptions (without Baptism)

3

Number of Catechumens

4

Parish Name

Holy Trinity Cathedral - Chicago, IL

Date Submitted

09/16/2021

Submitted By

Rev. Alexander Koranda

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Holy Trinity Cathedral

Attached Clergy

Title	First Name	Last Name
Rev.	Archbishop Paul	(Gassios)
Rev.	Alexander	Koranda
Rev. Dn.	Thomas	Keith
Rev. Dn.	Paul	Garklavs

Community Numbers**Supporting Membership Count**

113

Number of Children

20

Number of Baptisms with Chrismation

5

Number of Funerals

2

Number of Marriages

4

Number of Chriptions (without Baptism)

1

Number of Catechumens

5

**DIOCESE OF THE MIDWEST
Annual Vital Statistics**

*As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22*

PARISH NAME | St. Makarios the Great Orthodox Mission
 ADDRESS | 1448 E. 53rd St. Chicago, IL 60615
 CLERGY | Priest Philip Maikkula

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	30
<i>Number of Children</i>	7
<i>Baptisms</i>	0
<i>Funerals</i>	0
<i>Marriages</i>	1
<i>Receptions into Orthodoxy</i>	1
<i>Number of Catechumens</i>	1

**DIOCESE OF THE MIDWEST
Annual Vital Statistics**

*As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22*

PARISH NAME | St. Matthew Orthodox Church
 ADDRESS | 607 Ravenwood Dr, Green Bay, WI 54302
 CLERGY | Priest John Thetford

PRESENT

Count should reflect a full year

<i>Supporting Membership Count</i>	48
<i>Number of Children</i>	29
<i>Baptisms</i>	5
<i>Fimerals</i>	0
<i>Marriages</i>	0
<i>Receptions into Orthodoxy</i>	2
<i>Number of Catechumens</i>	1

Parish Name

St. Nicholas Church - Kenosha, WI

Date Submitted

09/22/2021

Submitted By

Rev. Constantine Bodien

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Nicholas Orthodox

Attached Clergy

Title	First Name	Last Name
Rev.	Constantine	Bodien

Community Numbers**Supporting Membership Count**

50

Number of Children

7

Number of Baptisms with Chrismation

1

Number of Funerals

5

Number of Marriages

0

Number of Chrismations (without Baptism)

1

Number of Catechumens

0

Parish Name

Protection of the Virgin Mary Church - Merrillville, IN

Date Submitted

09/22/2021

Submitted By

Rev. Jacob Van Sickle

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Protection of the Virgin Mary Orthodox Church

Attached Clergy

Title	First Name	Last Name
Rev.	Jacob	Van Sickle

Community Numbers**Supporting Membership Count**

83

Number of Children

19

Number of Baptisms with Chrismation

0

Number of Funerals

1

Number of Marriages

0

Number of Chriptions (without Baptism)

1

Number of Catechumens

2

Parish Name

SS. Cyril and Methodius Church - Milwaukee, WI

Date Submitted

09/21/2021

Submitted By

V. Rev. Elijah Mueller

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

Sts Cyril & Methodius

Attached Clergy

Title	First Name	Last Name
V. Rev.	Elijah	Mueller

Community Numbers**Supporting Membership Count**

100

Number of Children

50

Number of Baptisms with Chrismation

2

Number of Funerals

0

Number of Marriages

1

Number of Chrismations (without Baptism)

1

Number of Catechumens

5

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | Holy Resurrection Orthodox Church

ADDRESS | 1449 N. Quentin Road, POB 421, Palatine, IL 60078

CLERGY | Archpriest Alexander Kuchta

PRESENT	
<i>Count should reflect a full year</i>	
<i>Supporting Membership Count</i>	79
<i>Number of Children</i>	17
<i>Baptisms</i>	2
<i>Funerals</i>	5
<i>Marriages</i>	
<i>Receptions into Orthodoxy</i>	1
<i>Number of Catechumens</i>	2

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | **St. Luke Orthodox Church**
 ADDRESS | **10700 S. Kean Ave. Palos Hills, IL 60462**
 CLERGY | **Archpriest Paul Jannakos, Protodeacon Andrew Werbianksi, Deacon Stephen Hansen**

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	138
<i>Number of Children</i>	32
<i>Baptisms</i>	4
<i>Funerals</i>	2
<i>Marriages</i>	1
<i>Receptions into Orthodoxy</i>	2
<i>Number of Catechumens</i>	3

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | St Panteleimon Orthodox Church

ADDRESS | 7549 W 61st Place, Summit Argo, IL 60501-1617

CLERGY | Priest Esteban Vázquez, Rector; Protodeacon Robert Northrup, Assigned

PRESENT	
<i>Count should reflect a full year</i>	
<i>Supporting Membership Count</i>	28
<i>Number of Children</i>	5
<i>Baptisms</i>	0
<i>Funerals</i>	0
<i>Marriages</i>	0
<i>Receptions into Orthodoxy</i>	1
<i>Number of Catechumens</i>	0

DIOCESE OF THE MIDWEST
Annual Vital Statistics

As of September 1, 2021
Upload completed form to the DOM Reporting Site by September 22

PARISH NAME | Holy Theophany Orthodox Church (Mission)
 ADDRESS | N2107 State Road 67 Walworth, WI 53184
 CLERGY | Fr John D Jones; Ptdn George Potym

	PRESENT <i>Count should reflect a full year</i>
<i>Supporting Membership Count</i>	31
<i>Number of Children</i>	5
<i>Baptisms</i>	1
<i>Funerals</i>	0
<i>Marriages</i>	0
<i>Receptions into Orthodoxy</i>	1
<i>Number of Catechumens</i>	2

Parish Name

St. Herman of Alaska - West Bend, WI

Date Submitted

09/22/2021

Submitted By

Rev. Gregory Madlom

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St. Herman of Alaska

Attached Clergy

Title	First Name	Last Name
Rev.	Gregory	Madlom

Community Numbers**Supporting Membership Count**

14

Number of Children

9

Number of Baptisms with Chrismation

0

Number of Funerals

0

Number of Marriages

0

Number of Chriptions (without Baptism)

0

Number of Catechumens

1

Parish Name

St. Joseph Church - Wheaton, IL

Date Submitted

09/16/2021

Submitted By

V. Rev. Joseph Kopka

Do you have a hard copy to upload?

No, I need to fill out the form online here

Community Name

St Joseph Orthodox Church

Attached Clergy

Title	First Name	Last Name
V. Rev.	Joseph	Kopka
Rev.	John	Segvich
Rev. Dn.	John	Coleman
Rev. Dn.	Lawrence	Dugoni
Rev. Dn.	Jerzy	Pietrowski

Community Numbers**Supporting Membership Count**

632

Number of Children

61

Number of Baptisms with Chrismation

4

Number of Funerals

1

Number of Marriages

3

Number of Chrismations (without Baptism)

0

Number of Catechumens

3