

## **MEETING OF THE DIOCESAN COUNCIL OF THE DIOCESE OF THE MIDWEST**

DoubleTree by Hilton Chicago – Midway Airport, Illinois • 7 June 2024

### **I. CALL TO ORDER.**

The meeting opened with the singing of “Christ is Risen” and blessing of His Eminence, Archbishop DANIEL, at 9:30am.

### **II. ACCEPTANCE OF MINUTES OF PRIOR MEETING.**

No changes or amendments.

### **III. ATTENDANCE.**

**A.** Officers: His Eminence, Archbishop DANIEL; Archpriest Paul Jannakos, Chancellor; Priest Esteban Vazquez, Vice Chancellor; Archpriest Herman Kincaid, Secretary; Robert Koncel, Treasurer.

**B.** Delegates: Archpriest Christopher Rowe; Priests Basil Ferguson, William Rettig, Jacob Van Sickle; Mary Ann Bobulsky, Elizabeth LeMaster, Mark Phillip, Angela Zekios. Metropolitan Council Representative: Basil Kochan.

**C.** Deans: Archpriests Nicholas Wyslutsky, Paul Wesche, Timothy Sawchak.

**D.** Absent: Archpriests Steven Kostoff, John Baker, Zachariah Trent, Alexander Kuchta, Dusan Koprivica; Lisa Franks.

**E.** Guests: Fr. Kwame Joseph Labi, Priest Nikolai Lochmatow; Alice Woog.

### **IV. ARCHBISHOP’S REMARKS.**

**A.** His Eminence commented on the tragic fire at St. Theodosius Cathedral and his visitation. His Eminence commented that the vigil light in the altar was still lit despite all the wind and water from the fire. Prayerful and financial support for the cathedral is encouraged.

**B.** His Eminence offered updates on his parish visitations. Parish health overall is good. Challenges being realized are associated with physical growth, a good problem for the communities.

**C.** Three new priests assigned: Fr. Peter Ries to Holy Myrrbearers in St. Cloud, Minnesota; Fr. Phillip Dage to St. Peter & St. Paul in Detroit, Michigan; Fr. John York to Holy Trinity in Detroit, Michigan.

**D.** His Eminence commended the good work of our junior clergy: Fr. Christopher Moore in Parma, Ohio, Fr. Mark Therrien in Mentor, Ohio, Fr. Joseph Whittaker in Kenosha, Wisconsin, Fr. Aaron Rutz in Canton, Ohio, and Fr. Anthony Saunders in Chesterton, Indiana.

**E.** Reconciliation Services visitation on the feast day of St. Maria of Paris in Kansas City, Missouri – dedication of the building. Food services are offered to the less fortunate.

**F.** 20<sup>th</sup> Anniversary of return of the Tikhvin Icon on June 25 & 26. Parishes are encouraged to attend throughout the diocese. Also mentioned visitation to Russia. Seminarian retreat to coincide.

**G.** Summary of Clergy Convocation. Junior clergy staying for extra day.

**H.** Moving ahead with organizational plans for the chancery. Fr. Paul Jannakos will end his ministry as chancellor effective June 30. His Eminence expressed his great appreciation to Fr. Paul for his service as chancellor, emphasizing the great care of His Eminence, Archbishop PAUL, of blessed memory. Fr. Herman Kincaid will begin as full-time chancellor on July 1.

### **V. OPERATIONAL REPORTS.**

**A.** Chancellor:

1. Fr. Paul expressed his gratitude to His Eminence, the diocesan council members, and the faithful of the diocese for the opportunity to serve as chancellor, noting the transition is peaceful.
  2. Welcome to Fr. Kwame Joseph Labi, Chancellor of the Metropolis of Ghana, Mali, and Côte d'Ivoire. Fr. Kwame offered a summary of ministry from his diocese.
- B. Vice Chancellor:**
1. Operations update: Philip Sokolov ended his employment with the diocese on February 29. Fr. Nikolai Lochmatow was appointed as His Eminence's personal secretary.
  2. Updates were offered on the operational needs of chancery.
- C. Metropolitan Council:** See written report. Discussion was held regarding the OCA Pension Plan.
- D. Treasurer:** See written report. His Eminence spoke of reconstituting the Finance Committee and their renewed focus on investment in OCCIF and seminarian support.
- E. Diocesan Planning Committee report.**
- F. Lunch Break: 12:00-12:45pm**
- G. Outreach & Ministry:** See written reports.
- VI. DEANERY REPORTS.**
- A. Chicago.** See written report.
  - B. Cleveland.** See written report.
  - C. Indianapolis.** See written report.
  - D. Kansas City.** See written report.
  - E. Michigan.** See written report.
  - F. Minneapolis.** See written report.
- VII. OLD BUSINESS.**  
None.
- VIII. NEW BUSINESS.**
- A. New Diocesan Chancellor (effective July 1)**
    1. Concurrence with Archbishop's Appointment (Phillip/Van Sickle). Concurred.
    2. Approval of Clergy Compensation Package for the Chancellor (Phillip/Ferguson). Approved.
  - B. New Diocesan Secretary (effective July 1)**
    1. Concurrence with Archbishop's Appointment (Zekios). Concurred.
  - C. Finance Committee Membership Concurrence:** Fr. Basil Ferguson, Basil Kochan, Mary Ann Bobulsky. (Van Sickle/Rettig). Concurred.
  - D. Nativity of the Virgin Mary Church Cemetery in Madison, Illinois.** Discussion about first entering into a study of a possible agreement for perpetual care. The matter will be referred to a committee of the Council appointed by His Eminence.
- IX. DATE OF NEXT DIOCESAN COUNCIL MEETING.**  
Monday, October 7, 2024, at Mogadore, Ohio.
- X. ADJOURNMENT & PRAYER.**  
The meeting was adjourned at 1:45pm with the singing of "Shine, shine..." and a blessing by His Eminence.

Respectfully submitted,  
Archpriest Herman Kincaid, Diocesan Secretary

The Metropolitan Council convened for meetings via Zoom on March 5th, 7th and 28th. The primary focus of the sessions was predetermined to focus on the OCA Pension Plan. Thus, the majority of the presentations, questions, and discussions fortunately stayed on the task at hand.

In the first session on March 5th, Metropolitan Tikhon reported on the positive recovery of Archbishop Nathaniel from his recent heart issue. He further reported on the installation of the newly elevated Bishop Benedict (Churchill) of the Diocese of New England. His Beatitude briefly shared the names of recently departed members. He further commented briefly on the Office of Pastoral Life.

His Beatitude gave a summary of happenings concurring with his visit to the Diocese of Alaska. Of the goal of one million dollars for Alaskan clergy support, \$880,000 had been accumulated as of the beginning of March. Metropolitan Tikhon attended a screening of the new movie "Sacred Alaska". Finally, the Glorification of Matushka Olga has a projected timeline of the summer of 2025.

Metropolitan Tikhon gave further updates on the AAC for 2025 with the hope of a church wide reflection of "gather together by Christ". He believes that this is a significant moment in the history of the OCA. His Beatitude shared his having a personal retreat to the Monastery of St. John the Baptist in Essex. He concluded his report with answers to questions from the Council on local, national, and international issues.

Chancellor Very Reverend Alexander Rentel reported on the upcoming making of Holy Chrism at St. Tikhon's during Holy Week. Six members of the Holy Synod were to participate culminating on Great and Holy Thursday. He further reported on the signing process on the sale of the Westwood property. The chairmen of the Property Committee then provided further details of the sale process and projected timeline of completion. That period will be between 12 and 36 months. The majority of this is due to legalities and local authorities in New York.

The new legal counsel, Mark Hamilton, was introduced to provide updates on all legal issues. Thus, the Metropolitan Council went into executive session. Coming out of executive session, it was reported that trademark resolution has been resolved regarding the Orthodox Church in America.

Very Reverend Alessandro Margheritino, Secretary of the OCA reported that the pre-conciliar commission for the 2025 AAC added two members. He also was appointed as liaison to the Pension Board. Next, he shared that \$42,741.00 was earned as an insurance performance benefit for the OCA from our provider. The Employee Assistance Program (Magellan) was discontinued as only 1 or 2 even used the application.

A more extensive update on the Office of Pastoral Life proceeded. Information on the Thriving in Ministry, Synaxis program, and CWAG (Clergy Wives Advisory Group) was shared. Perhaps the most important information shared was the intent to inform the congregational and denominational leaders about key economic challenges for these initiatives.

Treasurer Andrew Smith reported on administrative issues with the hiring of legal counsel and subsequent compensation correction. In the area of external affairs, the issues of campus ministry, youth initiatives, international travel, and dues to organizations were discussed. A positive note was that the OCA exceeds most other jurisdictions in support of OCF.

An unanticipated administrative cost at nearly seventy thousand dollars was explained and acceptably understood by the Council. The end of 2023 showed 1.9 million dollars in assets. An amended budget was presented and accepted. This concluded the first day of meetings.

As first mentioned, the majority of the remaining days of meeting were focused on the OCA Pension Plan and suggested amendments. Lengthy presentations and discussions covered hours of the first day. All parts of the discussions were targeting improving the plan participation. One of the brighter moments of the discussion was the fact that the pension plan was set to break even for the 2024 fiscal year. This was an improvement over the past two years.

Every moment of the meetings was positive and filled with great questions, answers, legal advice, and momentum to resolution. Issues of short term liquidity were fully addressed. Embracing full participation by qualified participants was a key objective through all discussions. Mandatory participation was the apparent ultimate goal. It was advised that non-compliance could become an issue with the IRS and endanger tax exempt status for the OCA.

After continued discussion for nearly three and one half hours, three main elements became abundantly clear to strengthen the pension plan of the OCA: approve the amendments to the plan, have consistent employer contributions, and increase the number of qualified participants to the plan. This would all be accomplished in the next session on the 28th of March.

The final meeting again had members of the Pension Plan present. A joint committee was appointed by His Beatitude, Metropolitan Tikhon which subsequently met on the 14th and 26th of March. Their work pinpointed discrepancies in definitions and contributions that were necessary to clarify in moving forward. Three amendments were brought forth for discussion and subsequent approval after minimal modifications. His Beatitude accepted the vote of the first two amendments and withheld approval of the third amendment until meeting with the Holy Synod to be certain of unanimous and unified support. (Please see subsequent pages for the approved amendments.)

In closing, the Metropolitan Council fully supports the Pension Plan of the Orthodox Church in America. We here support the Diocese of the Midwest. We here support the OCA. We must support the Pension Plan.

Respectfully submitted,

Basil Kochan  
Metropolitan Council Representative

**Restate section 1.12(a) as:**

1.12 "Compensation"

(a) For purposes of determining Average Compensation and for determining the amount of Employer and Member contributions in accordance with Sections 3.1(a) and 3.2, Compensation shall include the following:

(i) Base Compensation

The cash salary or other form of monetary payment paid to an Employee for services rendered to the Employer.

(ii) Housing Allowance Compensation

The cash salary or other form of monetary payment paid to a Member for housing or amount recognized as Housing Allowance under Code Section 107 and regulations thereunder.

Effective July 1, 2011, for Members (other than Clergy) who are required to accept housing provided by their Employer for its convenience, a Member's Housing Allowance Compensation is that amount excluded from their taxable income pursuant to Section 119(a)(2) of the Code.

**Add as section 1.12(e) and (f):**

(e) The determination of Compensation is made without regard to whether the employee is issued a Federal Form W-2, Federal Form 1099, or any other form of reporting or without reporting.

Add as section 1.12(f):

(f) Compensation includes any amount of a stipend that is not restricted, or used, to reimburse an Employee for expenses relating to services for the Church and no part of which may be used for other purposes by the Employee.

## 1. TO RESTATE DEFINITION OF EMPLOYEE AND COMPENSATION

### Section 1.16

Employee means:

(a) Any bishop or priest of the Church except as follows:

(i) Bishops and priests in the Diocese of Sitka and Alaska

(A) This exception does not include those who were already Members in the Plan as of April 2, 2024.

(B) This exception does not include those who, along with the related parish, have executed an agreement of participation.

(ii) any person working at a mission or mission station who does not receive Compensation.

(b) Any full-time lay person who performs services for the Church and receives compensation. A full-time employee is an Employee who customarily performs service for at least twenty (20) hours a week.

(c) On or after January 1, 1987, the term "Employee" shall include any persons, defined in (a) and (b) above, employed by the Church's Seminaries in a capacity other than solely as director.

(d) Leased Employees and persons working for the Church shall be included as Employees unless (a) such individual is covered by a money purchase pension plan providing (i) a nonintegrated employer contribution rate of at least 10 percent of compensation, as defined in Section 415(c)(3) of the Code, but including amounts contributed by the Employer pursuant to a salary reduction agreement which are excludable from the Leased Employee's gross income under Section 125, 402(e)(3), 403(h)(1)(B) or 403(b) of the Code; (ii) immediate Membership; and (iii) full and immediate vesting; and (b) Leased Employees do not constitute more than 20% of the Employer's Non-Highly Compensated Employee workforce

## **2. TO ADDRESS FAILURE TO PARTICIPATE IN THE PLAN**

**1.21 is amended in (b) and also includes (e) and (f):**

(b) "Inactive Member" - A person, other than a person described in subsection (e), below, who is no longer an Active Member of the Plan because his basis of employment no longer meets the requirements set forth in Section 1.16 while he continues in the employ of the Employer.

(e) "Ineligible Member" - a person who is described in Plan Section 2.1 (d)

(f) "Non-Compliant Eligible Member" Any employee who is eligible to become a Member of the Plan who receives Compensation for services to the Church who fails to participate in the Plan as an Active Member as required by Plan Section 2.1(b).

**Amend section 2.1(b) to expressly execute required enrollment documents. As amended, section 2.1(b) will state the following.**

(b) Each other Employee of the Church and each person becoming an Employee of the Church after the Supplemental Effective Date shall become a Member as of the first day of the month coincident with or next following the date he begins his service for the Church and make the contributions required by and in accordance with Section 3.2 commencing on such date. Effective January 1, 2025, each employee of the Church who meets the definition of eligible Employee but is not otherwise a Member in the Pension Plan shall become a Member. Thereafter, all employees of the Church who meet the definition of eligible Employee shall become a Member on the first day of the month coincident or next following the date (s)he begins service for the Church. All mandated Members shall execute all required enrollment documents and authorization and make contributions required in accordance with Section 3.2 commencing on such date.

**Renumber (old) section 2.1(f) as 2.1(g)(1) and add as section 2.1(g)(2)**

2.1(g)(2) A Member who while on an approved leave of absence terminates employment or is deemed to terminate employment shall only be entitled to a benefit upon retirement pursuant to Plan Section 5.1 if the Member had reached his normal Retirement Date before his leave of absence began, otherwise the Member shall only be eligible for a benefit under Plan Section 5.2 or 5.3

**Add as section 2.1(h)(1) and 2.1(h)(2):**

2.1(h)

(1) A Member who fails to continue as an Active Member by not contributing the required Member Contribution when required to do so in accordance with Plan Articles 2 and 3, for a period of 120 days or more (i.e., a Non-Compliant Eligible Member) following three written separate notices provided to the member, the rector or other person responsible if it is not the rector, and the treasurer or person responsible for making the payment, and diocesan administration, that the payment(s) have not been received, shall forfeit any benefit derived from Employer and Member Contributions and shall only be entitled to the return of his/her Member Voluntary Contributions with interest only for the period from the Voluntary Member Contribution through the date he/she ceased making contributions when otherwise required to do so. The Non-Compliant Eligible Member's Voluntary Contributions shall be paid to him/her as soon as administratively practicable following the close of the 120-days period.

(2) A Non-Compliant Eligible Member who has been terminated as a Member as provided in subsection 2.1(h)(1), elects to become and becomes an Active Member of the Plan by authorizing Member Contributions, his/her pre-participation service (i.e., his/her participation before the forfeiture of any right to a benefit derived from Employer and Member Contributions) and Compensation shall be disregarded for the purpose of determining his benefit from the Plan and for determining his years of vesting service pursuant to Article 5 with respect to his/her resumption of participation.

**Revise 5.3 (a) as follows:**

(a) A Member shall have a 100% vested interest in his Accumulated Voluntary Contribution Account at all times.



**Add as section 2.1(h)(1) and 2.1(h)(2):**

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(1) A Member who fails to continue as an Active Member by not contributing the required Member Contribution when required to do so in accordance with Plan Articles 2 and 3, for a period of 120 days or more (i.e., a Non-Compliant Eligible Member) following three written separate notices provided to the member, the rector or other person responsible if it is not the rector, and the treasurer or person responsible for making the payment, and diocesan administration, that the payment(s) have not been received, shall forfeit any benefit derived from Employer and Member Contributions and shall only be entitled to the return of his/her Member Voluntary Contributions with interest only for the period from the Voluntary Member Contribution through the date he/she ceased making contributions when otherwise required to do so. The Non-Compliant Eligible Member's Voluntary Contributions shall be paid to him/her as soon as administratively practicable following the close of the 120-days period.

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**Revise 5.3 (a) as follows:**

(a) A Member shall have a 100% vested interest in his Accumulated Voluntary Contribution Account at all times.

# Diocese of the Midwest

## Orthodox Church in America

917 North Wood Street  
Chicago, IL 60622

www.domoca.org  
312-202-0420  
chancery@domoca.org



His Eminence, Daniel  
*Archbishop of Chicago and the  
Diocese of the Midwest*

### Planning Committee Members:

Archbishop Daniel  
Archpriest Paul Jannakos  
Priest Esteban Vazquez  
Ellyn Gillette  
Joe Kormos  
Simeon Morbey  
Alice Woog, Ed. D.

V. Rev. Paul Jannakos,  
*Chancellor*

Rev. Esteban Vázquez,  
*Vice-Chancellor*

V. Rev. Herman Kincaid,  
*Secretary*

Robert Koncel, *Treasurer*

To: The DOM Bishop's Council and Diocesan Council  
Re: Work of the Diocesan Planning Committee  
Date: June 7, 2024

Very Reverend and Reverend Fathers, Brothers and Sisters,

Christ Is Risen!

I write to you today with the blessing of Archbishop Daniel and on behalf of the Diocesan Planning Committee. Vladyka Daniel established the committee in late 2023 and tasked it with assessing the organizational structure of the Diocese. The purpose of this letter is to update you on the work of the Planning Committee and to solicit your insights in support of this endeavor.

Attached to this letter is a copy of a Draft Organizational Plan for the Diocese. The Draft reflects the objectives and priorities identified by Vladyka Daniel as well as a desire to use existing Diocesan structures as much as possible. We ask that you review the draft and be prepared to discuss it at the upcoming Bishop's Council and Diocesan Council meetings respectively.

Vladyka Daniel has requested that the organization of the Diocese be such that it promotes the ability of future Diocesan leaders to bring the Good News of Jesus Christ to the people of the Midwest. As such, this draft seeks to center the following:

- Canonical oversight of the work of the Diocese by the Diocesan Bishop.
- Organization structures that facilitate discerning God's will for the Diocese.
- Alignment between the Diocesan Bishop, his chancery, the deaneries, parishes, clergy, and faithful to focus on common priorities and goals, and
- Agility to enact change, grow, and mature.

The Planning Committee understands that the organization of the Diocese exists to support the work of the Diocesan Bishop, and by extension, the needs of the faithful.

What is presented in this document is designed to inspire ideas and feedback, so that this Organizational Plan for the Diocese of the Midwest may help our on-going work to be fruitful and inspire others to join our efforts to bring the Light of Christ to those seeking salvation.

In Christ,

The Diocesan Planning Committee  
Alice Woog, Ed. D. Planning Committee Facilitator

# The Organizational Plan for the Diocese of the Midwest v1.0

## Department of Evangelization

**Goal:** To live out the Great Commission (Matthew 28:19-20) by evangelizing, serving, and supporting local parish communities in their efforts to share the Good News of Jesus Christ, spreading the love and teachings of the Orthodox Faith in the Diocese by:

- Nurturing the health and development of all parishes
- Identifying locations for new missions and communities
- Providing support and guidance for mission parishes and clergy to meet the spiritual needs of the faithful
- Assisting parishes with Stewardship, Parish Administration Procedures, Treasurer Procedures, Parish Council Training, Discernment of gifts/talents of laity, assistance with parish websites and social media.
- On-going efforts to raise awareness of Orthodoxy in local communities

## Department of Christian Education

**Goal:** To cultivate a vibrant faith-centered environment for faithful of all ages to have access to educational classes, resources, activities, and experiences in the Diocese by:

- Providing educational resources that nurture their spiritual and personal growth
- Inspiring the faithful to put their Faith in action, living out the gospel message in their parishes and local communities through service, witness, and mission

### Specific Department Projects

- Reviewing and enhancing church school programs at the parish level when requested.
- Identifying and encouraging youth ministry programs at the deanery level
- Creating adult education and theological formation programs
- Maintaining and enhancing the diaconal vocations program
- Expanding the clergy professional development & continuing education programs

## Department of Christian Service & Humanitarian Aid

**Goal:** To actively embody the gospel message of Matthew 25:31-46 by providing social programs that serve the marginalized, vulnerable, and oppressed in local communities, bringing the love of Christ to all, by:

- Encouraging and assisting in organizing charitable programs and regular outreach activities at the parish and deanery level when requested.
- Being active in local communities supporting efforts to alleviate suffering, promote human dignity, and defending those who have no one to pray for them, reflecting God's love and mercy.

### Specific Department Projects

- The St. Maria of Paris Fund – a charitable fund available guided at the discretion of the archbishop in response to the financial needs of parishes and parishioners
- FOCUS – Being actively involved with St. Herman House, Cleveland and FOCUS Minnesota, St. Paul, Cincinnati, Detroit, and St. Louis.
- Partnering with the Fellowship of Orthodox Christians in America to provide local, national, and international charitable support through their ministry programs.

## Department of Liturgical Practice

**Goal:** To nurture and cultivate a rich and reverent liturgical experience that deepens the spiritual life of the faithful while honoring the sacred traditions of the Church (1 Corinthians 14:26-40) by:

- Seeking to facilitate encounters with the divine to nourish the souls of faithful, while building vibrant communities of faith centered on the Eucharist and the sacramental life of the Orthodox Church
- Encouraging faithful adherence to liturgical practice norms for divine services, liturgical music, and iconography
- Providing liturgical text & translations, and diocesan guidelines for liturgical services, sacred music, iconography and church architecture
- Fostering active participation, reverence, and unity among worshippers in the divine services of the liturgical year

### Specific Department Projects

- St. Andrew of Crete Music Ministry

## Department of Communications

**Goal:** To effectively communicate in a timely manner the mission, values, initiatives, and accomplishments of the Diocese, its parishes, clergy, and faithful and building an awareness of Orthodox Christianity and the Midwest Diocese, parishes, and ministries by:

- Utilizing a variety of media platforms and channels to broadcast strategic messaging
- Using transparent communication and fostering an atmosphere of dialogue and engagement
- Reaching key internal stakeholders including, but not limited to local parishes, clergy, monastics, and faithful on a regular basis
- Raising awareness of events and experiences in the Diocese to secular and non-Orthodox media outlets
- Nurturing an atmosphere of understanding, dialogue, and collaboration within the Diocese and beyond, while upholding the principles of truth, integrity, and empathy

### Specific Department Projects

- Diocesan website
- Social Media accounts: Facebook, Instagram
- Diocesan app (Fr. Alexander Koranda)
- On-going daily communications by phone and email with timely responses (from the diocesan administration and/or archbishop as needed)

## Department of Clergy & Clergy Family Life

**Goal:** To provide comprehensive support, pastoral care, and resources prioritizing the physical, emotional, spiritual, and relational well-being of clergy and their families by:

- Providing customized programs, retreats, counseling services, and ongoing formation opportunities
- Nurturing a culture of compassion, accountability, and mutual support among clergy
- Ensuring clergy have the resources to fulfill their vocation with joy, resilience, and authenticity.

### Specific Department Projects

- Social support – financial and counseling services
- Clergy wives & clergy widows
- Comprehensive clergy care – providing spiritual, emotional, and social support
- Annual retreats for clergy, monastics, and clergy wives

*In addition to the specific departments and their areas of responsibilities, the Office of the Archbishop will also undertake specific programs at the direction of His Eminence:*

## **Archpastoral Initiatives**

**Goal:** To guide the work of the diocese as it relates to the Orthodox Church in America (and its national offices, departments, commissions, and programs), other Orthodox jurisdictions (and their diocesan offices and parishes which overlap with the territory of the OCA's Diocese of the Midwest), and non-Orthodox or secular leadership with the territory of the Diocese.

- Vocations development
- Clergy mentorship
- External Affairs – maintain and nurture good relations with the hierarchs and clergy of other Orthodox jurisdictions with the territory of the Diocese of the Midwest, domestically and abroad
- Ecumenical and inter-religious activities – represent the Diocese at secular and non-Orthodox events

## **Implementation and Next Steps**

The appointment of department directors for these Diocesan organizations will be identified by the Office of the Archbishop with input from members of the Bishop's Council and others as needed.

The department directors will be provided with clear expectations, relevant budget details, and additional information to support the work of their team and department for the building-up of the Diocese.

Those appointed to the role of department director will be informed of the importance of:

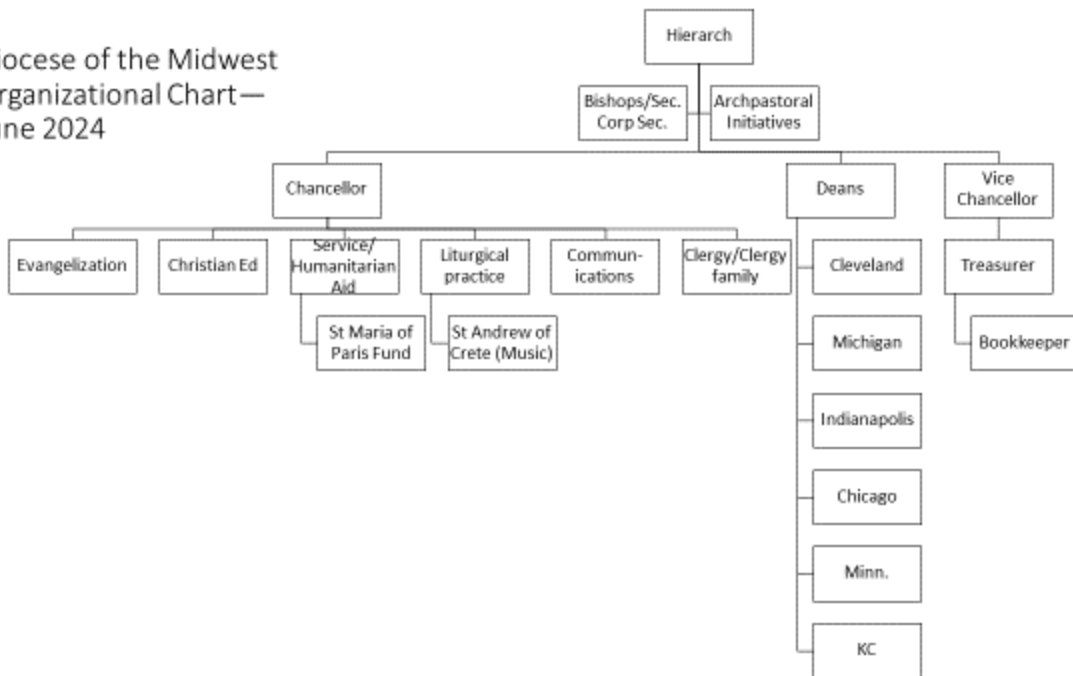
- The current status, strengths and challenges facing their respective department
- The need for regular communications with their department members and the diocesan administration. *The frequency of and means of reporting will be determined by the chancellor's office.*
- The importance of accountability and an atmosphere of collaboration with specific goals and deadlines for projects and deliverables for the growth and development of the Diocese
- Expected reporting of their work to the Office of the Chancellor.

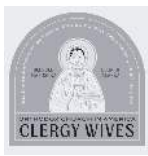
The work of each department will be reviewed on an annual basis, ensuring the Organizational Plan as outlined in this document is effectively addressing the needs of the Diocese of the Midwest and has the right tools and resources to achieve the goals set for each Department. **In the event that changes need to be made, the Office of the Archbishop will provide guidance to the Department Director with other Diocesan staff/members to make the necessary changes or improvements for the work of the department.**

**A copy of the Diocesan Organizational Chart is attached.**

**The Office of the Archbishop is aware that discussion will occur regarding factors such as budget needs, time commitment, stipends, travel, and reporting expectations.**

Diocese of the Midwest  
Organizational Chart—  
June 2024





ORTHODOX CHURCH IN AMERICA  
**CLERGY WIVES**

## **Clergy Wives Advisory Group (CWAG) Report**

Master bless!

Your Eminence, reverend fathers, mothers, brothers and sisters in Christ,

Christ is Risen! ハリストス復活!

Our clergy wives advisory group (CWAG) continues to focus its work on bringing beneficial programs to our clergy wives in the Orthodox Church in America. We attempt to reach out to all clergy wives regardless of their spouse's status (active, retired, and widowed clergy wives). Our group receives guidance from the leadership from the Office of Pastoral Life (Episcopal Liaison - Bishop Nikodhim of the Albanian Diocese, OPL chairperson - Fr. Nicholas Solak). We have three Diocesan Point People for the Diocese of Chicago and the Midwest, Protinica Michelle Jannakos (Palos Hills, IL), Mka. Valerie Zahirsky (Parma, OH) and Mka. Miho Ealy (Dayton, OH). Please note our activities including recent events listed below.

### **CWAG Activities**

- Clergy wives directory (registration link can be found at this link: <https://www.oca.org/about/clergy-wives-ministry>)
- Clergy Wives Quarterly Newsletter
- Sending e-cards to clergy wives on various occasions such as Nativity, Pascha and at individual life events
- Reaching out to clergy widows
- Working closely with the OCA chancery regarding clergy wives' events at the All American Council in July, 2025
- Clergy Wives Online Event (March 2024) "International Clergy Wives Speak"
- Clergy Wives Online Event (June 2024) "The Road to the Canonization of Blessed Matushka Olga" by Archbishop Daniel
- Clergy Widows Online Retreat (February 2024) - Guest Speaker: Father Sergius, Abbot of the Monastery of St. Tikhon of Zadonsk
- Clergy Widows Online Retreat (May 2024) - Guest Speaker : Father Ian MacKinnon, Retired Archpriest, Diocese of the West

We plan to schedule more online events this year. Please contact [clergywives@oca.org](mailto:clergywives@oca.org) with any questions and suggestions.

Respectfully submitted,

Miho Ealy (St. Paul the Apostle Orthodox Church, Dayton OH)

June 3, 2024

St. Andrew of Crete Music Ministry  
Report to the Diocesan Council  
June 2024

Christ is Risen!

The members of the St. Andrew of Crete Music Ministry continue to meet approximately every six weeks via zoom. Our committee consists of representatives from each of our Diocesan Deaneries. Please feel free to contact any of us to discuss how we can support and grow church musicianship in your local communities.

Protinica Michelle Jannakos, Co-Chair  
Matushka Jennifer Sawchak, Co-Chair  
Fr. Gregory Ealy  
Matushka Victoria Kopistiansky  
Basil Kochan

Elena Monahan  
Zachariah Mandell  
Philip Sokolov  
Peter Tabeling

1. A very successful Choral Workshop was held at St. Mary's Cathedral in Minneapolis February 23-24, 2024. Fr. Gregory Ealy presented on this history and practice of the Communion Hymn within the Divine Liturgy.
2. Our second annual Virtual Youth Paschal video was released thanks to the technical talents of Elena Monahan. TEN parish groups participated, and we hope that this number grows each year. They included: St. Nicholas, Mentor, OH; St. Nicholas, Mogadore, OH, Holy Assumption, Canton, OH; St. Mary's, Minneapolis, MN; St. Luke, Palos Hills, IL; Holy Trinity, Overland Park, KS; Sts. Peter and Paul, Burr Ridge, IL; St. Paul, Dayton, OH; Holy Resurrection, Palatine, IL and the Midwest Diocesan Seminarian Youth from St. Tikhon's Seminary.
3. Plans are underway for our third choral workshop in Dayton, OH scheduled for the weekend of October 25-26, 2024.
4. A Music Gathering will be held at the upcoming Diocesan Assembly.
5. Presently, four choir directors are being mentored by our committee members.

A major goal for this year is to communicate more regularly with music leaders of our parishes in order to network, share ideas and raise awareness of our ministry and its activities. Please make sure to update contact information for the Diocesan database.

Thank you to Archbishop Daniel for his continued support in our work.

Respectfully Submitted,

Michelle Jannakos, Co-Chair



# Orthodox Church in America Diocese of the Midwest

## Youth Communications Diocesan Report – June 2024

The focus of the Youth Communications role in the Midwest Diocese is to provide information to parishes and families about youth events and issues within the diocese. During 2023 we began using the Diocesan app for communications, but we continue to struggle with adoption and have used it only sporadically this year. We continue to post on the DOMOCA Youth Facebook page and use email lists at times for communication.

In 2024 we continued support to advertise and distribute scholarships for diocesan camps for families throughout the Midwest Diocese. The Youth Communications Liaison was responsible for advertising the scholarships, providing an application process, receiving and reviewing applications, and notifying families of scholarship awards. As of this report in early June 2024, we have awarded over \$13,000 in scholarships to over 85 campers. The applications have come from camps including: St. Vladimir's Camp, Eastern Orthodox Youth Camp, Annunciation Family Camp, St. John's Camp, and the Chicago Deanery Summer Camp. This same process has been used to support other youth scholarships for the college conference and will be used throughout 2024.

For the remainder of the year, youth communications expects to be involved in providing updates to the diocesan website about youth camps throughout the diocese, beginning with photos and updates from the Annunciation Family Camp in Missouri. We also up to support communication efforts related other upcoming retreats or other youth events. We hope to see an increase of use in the diocese app or other forms of communication. These tools are only as good as the information submitted.

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](mailto:domyouth@domoca.org) or directly at [moultonnee@gmail.com](mailto:moultonnee@gmail.com).

**Report of the Dean of the Chicago Deanery  
for the meeting of the Bishop's and Diocesan Council, June 6 and 7, 2024**

1. Fr. Tom Mueller continues to do important work with two Chapel outreach efforts in Waukesha and Plymouth, WI. Both are based out of Ss. Cyril and Methodius Parish in Milwaukee. The patroness of the chapels is St. Mother Maria (Skobtsova) of Paris.
2. Fr. Tom Mueller and Protodeacon George Potym directed the Deanery Winter Youth camp February 17-19 with help from lay counselors Helen Matanchuk and Pat Labun. The camp was well attended and featured a variety of activities including: Archery, cross-country skiing, team building exercised and an amateur show with religious education and worship. A summer camp is planned for June 29 - July 2 with a similar schedule of activities and worship.
3. The Deanery celebrated Sunday evening Lenten Vespers on the Sundays of Great Lent, starting on the Sunday of St. Gregory Palamas. We also celebrated the first bridegroom service of Holy Week on Palm Sunday evening at Holy Trinity Cathedral in Chicago. Archbishop Daniel presided at the service and spoke. Participation of clergy was good and services were well attended. Homilies were based on St. John Climacus' Ladder of Divine Ascent.
4. At the recent Diocesan Clergy Convocation, Fr. Paul Jannakos announced his retirement as Chancellor of the Diocese. He also announced that Fr. Herman Kincaid will be taking up the position, serving on a full-time basis. There is a candidate chosen by Archbishop Daniel for St. Peter and St. Paul for Burr Ridge, but we won't announce his appointment until all details are finalized and he receives a release from his bishop.
5. Deanery Clergy families will gather on Sunday, June 9<sup>th</sup> at St. Joseph Church for our annual Family Paschal gathering and dinner. St. Joseph's parish will be hosting us with a catered dinner. Priests are asked to bring a side dish or dessert.



# The Cleveland Deanery

Orthodox Church in America - Diocese of the Midwest

*V. Rev. Nicholas Wyslutzky, Dean*  
Phone: (330) 608-2092    Email: [clevelanddeanery@gmail.com](mailto:clevelanddeanery@gmail.com)

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June 1, 2024

## **Cleveland Deanery Report - June 2024**

Your Eminence, Dear brothers and sisters in Christ,

Christ is Risen! It has only been a short 6 months since I was blessed with the responsibility to be the Dean of the Cleveland deanery of our Diocese and to be honest I am still finding my way into this new role. The past several months have been filled with blessings and challenges. We began the year celebrating the retirement of our past dean V. Rev. Andrew Clements. Several of the brothers and their wives gathered for a festive dinner at a local restaurant. Time was spent sharing memories and well wishes. We look forward to Fr. Drew and Matushka Debbie's continued service to the Deanery in retirement.

The deanery welcomed Fr. Mark, Matushka Olena Therrien, and their daughter. Father was assigned as the new Rector of St. Nicholas Church in Mentor. Over the past several months they have grown into their new role and the parish has grown around them. We look forward to their long service to the Parish and the deanery.

The last six months have been full. We welcomed The Chicago-Tikhvin Icon of the Most Holy Theotokos February 22 & 23, 2024. The Icon, accompanied by Fr. Alexander Koranda and family, arrived at St. Nicholas Church, Mogadore, Ohio where the Akathist service was celebrated, attended by over a hundred faithful. Many remained in the Church to pray long after the service and during the fellowship that followed. The next day Liturgy and Moleiben were celebrated at St. Theodosius Cathedral. Once again a large number of faithful and clergy gathered for the celebration. We look forward to future visits in the coming years.

During the season of Great Lent the deanery hosted two Mission Services. On the third Sunday of the fast the Akathist to the Precious Cross was hosted by Holy Assumption Church, Canton, Ohio. Though attendance was not what we planned, the evening was prayerful and a great benefit to all in attendance. On the 5<sup>th</sup> Sunday, the Sacrament of Holy unction was hosted by St. Nicholas Church, Mogadore, Ohio. Many Clergy and faithful from the deanery and the Akron area gathered in prayer.

The Parishes in the deanery continue to thrive. Many new converts have been received and new catechumens are reported often. The deanery clergy both retired and assigned are putting together

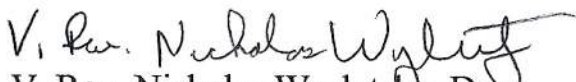
a serving schedule to provide services monthly to the Mission in Athens, Ohio. Hopefully this will lead to the building up of the mission community and the next step in their growth will come.

Though there have been many joys in the life of the deanery all of us suffered this past week with the tragic accidental fire at St. Theodosius Cathedral. Many of the deanery clergy gathered with Archbishop Daniel at the Cathedral in prayer and support of the community. We look forward to offering any support we can as Fr. Jan together with the faithful find their way through these difficult times.

Matushka Michelle Tomas and Matushka Elizabeth Wyslutsky have created a deanery clergy wives group. They are hoping to create a stronger bond between the Clergy wives of the deanery, both active and retired. They held their first meeting during the month of March and are hoping to meet regularly. In July there is planned a gathering of both clergy and wives in Marblehead, Ohio. We are hoping to travel to Kelleys Island and serve a moleiben at the site of the former parish there. Afterwards, a gathering is planned at Holy Assumption Church where informal meetings of the deanery and clergy wives will take place along with fellowship.

Also in the works is a screening of the movie "Sacred Alaska" with proceeds benefitting the Diocese of Alaska

Respectfully Submitted,

  
V. Rev. Nicholas Wyslutsky, Dean

## **Indianapolis Deanery Report June 6, 2024**

### **St. John the Forerunner – Indianapolis, IN**

The St. John community celebrated a joyous Pascha capped by a picnic with Agape vespers at a local State Park.

I went in for surgery on May 17. The surgery went well and I am recovering nicely. Fr. David Maroney and Fr. Paul Coats have served liturgy in my stead. Thanks to them both for their support.

We have had some meetings to begin discussions concerning the construction of a parish hall. There seems to be enthusiasm, especially amongst our younger families.

Fr. Zachariah Trent

### **St. Stephen's Orthodox Church - in Lima, OH**

- Currently have 6 catechumens.
- Baptized/Chrismated 3 on Holy Saturday.
- Received new Royal Doors for Iconostasis on Holy Saturday with icons from Holy Trinity in Parma, OH.

Fr. Joshua Coolman

### **Christ the Savior/Holy Spirit Orthodox Church – Cincinnati, OH**

- FOCUS has opened a new chapter here in Cincinnati, and the director is a member of our parish, Charlene Myers. It has led to a greater spirit of cooperation with other local Orthodox parishes from a variety of jurisdictions, but especially with Holy Trinity/St. Nicholas Greek Orthodox Church.
- We have currently have seven catechumens with a large body of new inquirers. We are hoping that all of the current catechumens will be baptized and/or chrismated at some point during this year.

Fr. Steven Kostoff

### **St. Thomas the Apostle – Kokomo, IN**

The parish of St. Thomas the Apostle, Kokomo, IN, is doing well. At present we have 3 catechumens, 2 of whom will be baptized in the near future. We have a good group of children regularly attending with their parents. Deacon Raphael is recovering nicely from a recent surgery he had on his back and neck. We have done some remodeling in our fellowship hall, including installation of (badly needed) flooring and replacement cabinets in the kitchen.

Fr. Philip Lashbrook

## **Kansas City Deanery Report to the Diocesan Council June 7, 2024**

- St. John of Kronstadt Church (Lincoln, NE): We have three new Catechumens. On Lazarus Saturday we had two baptisms. We painted the church which looks beautiful. Our church sponsored the movie Sacred Alaska at the Ross theater downtown. Many people from the public attended. Successful outreach event.
- Holy Trinity Church (Overland Park, KS): Currently picking an architectural firm to produce a master plan for church and parking expansion.
- St. Thomas Church (Springfield, MO): Archbishop Daniel visited in the beginning of April and there were 14 (6 children) received on Lazarus Saturday.
- St. Nicholas Church (Lawrence, KS): Bathroom installed, KU OCF growing, New Lights & Liturgical items in church, Lollar's home sold for future donation to church, 4 were received into the Church on Lazarus Saturday.
- The Deanery clergy and families will be gathering at Holy Trinity in Overland Park, KS June 15-16.
- Archbishop Daniel will bless the new chapel dedicated to St. Maria of Paris at Reconciliation Services in Kansas City, MO on July 20.

Submitted by Archpriest Timothy Sawchak

Michigan Deanery Report, June 7, 2024

**Sts. Peter and Paul:** On June 1<sup>st</sup> 2024, Fr. Philip Dage was installed as full time rector for the cathedral. We thank Fr. Paul Albert for all his efforts and vision in planting the seeds, tilling the soil, and preparing the parish for the next priest and projected growth of the legacy inner city parish. We were able to raise enough funds and grants to supplement Sts. Peter and Paul's Salary Compensation Package for Fr. Dage to be as a full-time rector. Thank you to our Diocese, Holy Transfiguration Church in Livonia, MI, and Share the Faith for grant money gifted.

Sts. Peter and Paul's Kitchen is completed and passed inspection. They are once again operating indoor prepared meals and indoor dining for those in need (@90 each week). Orthodox parishes sign up to schedule an outreach team to help each week.

Fr. Dage is engaged to continue O.D.O. (Orthodox Detroit Outreach) in the neighborhood. They will be celebrating their Patronal Feast Day, with His Eminence and area clergy on June 29<sup>th</sup>.

**Holy Trinity:** Fr. Lev Kopistiansky will be retiring on July 1<sup>st</sup> 2024, and the new rector Fr. John York will be full time rector on July 1<sup>st</sup> 2024. Fr. Lev will be a retired priest attached to Holy Trinity Church.

Fr. York's Compensation package is in the process of being finalized and approved by His Eminence. Fr John and Matushka with their three children will be moving into the rectory mid-June. I asked for added security measures to the rectory be completed before the family moves in.

As of June 1<sup>st</sup>, the allocations of disbursements of donor directed donations were not implemented by the appointed Steering Committee as recommended by the independent Diocese audit conducted in August 2023, and approved by His Eminence at HTOC Annual meeting, and episcopal visit in February 2024. The Steering Committee asked for another audit, which will be conducted in mid-June 2024. I am asking for this issue to be resolved before the new priest is installed on July 1<sup>st</sup>.

**St. Mark's:** Fr. John Baker extended the liturgical calendar to include full vigils on Saturday nights with a once-a-month fellowship following the service. They installed a new sidewalk around the church for processions. Narthex is completed and remodeled with iconography including Creation, and six additional saints. They continue supporting O.D.O. and have made over 250 Christmas Baskets for needy families. They received 16 people into the church this year, and have 22 catechumens.

**Holy Ascension:** Fr. Joshua Frigerio is working on their new property and on the cemetery. They are still patiently waiting for the architectural plans for their new church building. They will be hosting His Eminence for the first time on his Episcopal visit on their patronal feast day, with plans on blessing the new cemetery grounds.

Fr. Joshua organized with their local Albion movie theater the viewing of Sacred Alaska, drawing the mid-Michigan priests and congregations to watch it. It was a great Lenten Retreat for all the faithful coming together, gathered in this old, restored movie theater, watching such an inspiring movie on the how Orthodoxy came to Alaska, and the spirituality of the native Alaskans.

**Holy Transfiguration:** Fr. Michael Butler has been overflowing! True, the Major Water Main underneath the old building broke and flooded the classrooms and dining hall during Lent was a shocker and headache for a few weeks, which is now repaired, but the spiritual overflow of 66 new members coming into the church since January 2024! This includes new families transferring to his parish, 22 catechumens, and baptisms and chrismations. It is a good problem. Fr. Lis, who is attached to the parish is a big help for Fr. Butler. Protodeacon Jacob looks to retire at the end of the year and move from the area, he will be missed.

The parish allocated a \$10,000 grant to help Sts. Peter and Paul with their clergy compensation package. They help O.D.O.

The young adult men in the parish organized a Men's Group with many members. They will once again sponsor a Men's Retreat, which last year was highly successful, at the end of September. Their large youth group will be staying overnight at Dormition Monastery for a youth retreat this summer.

Fr. Butler also suggested that the Diocese needs to look into setting up a mission, or a presence in the Brighton, MI/ Howell, MI area. The growth in population and housing is exploding, and many Orthodox Christians in that area are either going to his parish in Livonia or to Fr. Gabriel's parish (St. Mary Magdalene) in Fenton, MI. Both parishes are experiencing enormous growth in their churches. If we can explore setting up a presence, for example, a satellite chapel, with the cooperation of Fr. Butler and Fr. Gabriel, it would be very beneficial for our Diocese and Michigan Deanery, as well as for the Orthodox people in that area.

**St. Demetrius:** I apologize for not being present at the Bishop's Council Meeting, for I am traveling today to Alaska. Inspired by the canonization of Matushka Olga and doubly inspired by watching the movie Sacred Alaska, I planned a personal pilgrimage with my wife to Matushka Olga's village and gravesite, and also visit the native villages along the Kuskokwim River. I will also visit Sitka, and travel with the Dean, Fr. Herman to a number of



islands in his deanery to help him minister to the native villagers who have not seen an Orthodox priest in many years. With the blessing of Bishop Alexei, I will help assist Fr. Herman in administering many baptisms and other sacraments. As the first Orthodox missionaries did in practice, I will visit the native people to listen and learn from them. Experiencing their native culture and how they practice and live their Orthodox faith. I wish to bring this experience to my parishioners and diocese, as a way to help us reconnect with our own faith, and be inspired by how we can be an outreach to our Orthodox brothers and sisters in Alaska. I thank His Eminence for granting me his blessings to travel today to Alaska, and His prayers for a safe journey. I will offer the prayers of our Diocese at the gravesite of Matshka Olga, and I ask for your prayers for a safe return home.

Christ is Risen!

Archpriest Fr. Dusan Koprivica

Dean, Michigan Deanery, Diocese of Midwest, OCA

MINNEAPOLIS DEANERY REPORT TO THE DIOCESAN COUNCIL

Chicago, IL, June 7, 2024

Wisconsin Lublin, Huron, Cornucopia. Stirrings in Cornucopia may indicate that there is potential for reviving St Mary's in Cornucopia perhaps a mission or as a chapel. Fr Hermann Klarr is no longer available to serve St John the Baptist in Stanley/Huron because of increased duties as a military chaplain.

Minneapolis, St Paul, St Cloud. Retirements of Fr Andrew Jaye, Holy Myrrhbearers in St Cloud, Fr Andrew Morbey, St Mary's Cathedral in Mpls, Fr Jonathan Proctor, Holy Trinity in St Paul. Fr Richard Flom, already retired, was serving the Bemidji chapel (attached to St Mary's) but has stepped down from serving due to health issues related to his eyes.

The faithful in Pella, IA (Fr Bart Wojcik) have moved to a new and larger building in the last year or so and are experiencing steady growth.

Dakota Mission District Newsletter launched in early Spring. Looking for the next issue late June. Zoom meeting scheduled with DMD Clergy, Dean, Chancellor and Diocesan Hierarch on June 20, 2024.

Archpriest Paul Wesche  
Dean, Minneapolis Deanery

DIOCESE OF THE MIDWEST  
 Orthodox Church in America  
 Diocesan Council Meeting  
 Friday, June 7, 2024  
 Midway Hotel Center - Chicago, IL

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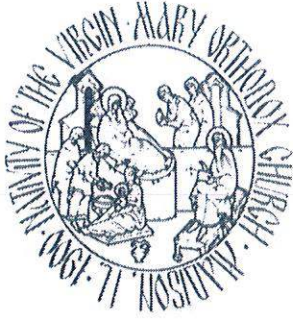
**FULL-TIME COMPENSATION PACKAGE FOR THE DIOCESAN CHANCELLOR**

Cash Salary	\$80,000	Median House Income: \$108,000 in 2022 (Census Bureau). Per the Compensation Guidelines, COLA adjustments of 8.7% in 2023 and 3.2% in 2024 bring this amount up to \$120,000.
Housing Allowance	\$40,000	
Pension	\$16,800	14% of Salary+Housing Total, mandatory employer contribution
Life Insurance	\$300	Military; annual amount, paid monthly
Medical	\$3100	Military; annual amount, paid monthly
Mileage Reimbursement	0.67 per mile	Diocesan reimbursement policy

**TOTAL** **\$140,200**

**NOTES:**

- The above package applies the Clergy Compensation Guidelines of the Diocese of the Midwest to the full-time position of Diocesan Chancellor, tailored specifically to the situation of Archpriest Herman Kincaid, Chancellor-designate.
- Given that the Diocese insists that parishes compensate priests in accordance with these Guidelines, it behooves the Diocese to compensate its Chancellor, whose full-time assignment concerns the administrative and pastoral work of the entire Diocese, in close adherence to them.
- Father Herman is being released from his parish assignment and will end his counseling practice to take up the full-time role of Chancellor. He retains his chaplaincy in the U.S. Navy Reserve, whose generous life and health insurance benefits significantly trim the total cost of this package.



## NATIVITY OF THE VIRGIN MARY ORTHODOX CHURCH

416 EWING AVENUE  
MADISON, ILLINOIS 62060 (618) 451-9995

March 18, 2024

Your Eminence Archbishop Daniel  
917 N. Wood St.  
Chicago, IL 60622

Re: Nativity of the Virgin Mary Church Cemetery

Your Eminence,  
Master Bless!

We spoke during your visit to our Parish in January regarding an agreement with the Diocese and our Parish to assure perpetual care of our church cemetery if the parish should ever cease to exist. We have prepared a summary of information about our cemetery for your information and humbly request an agreement to have the Diocese agree to assume the maintenance and operation of the cemetery should the need arise in the future.

The cemetery is 2.31 acres located north of I-270 along Illinois Route 157 to the east within the limits of the Village of Glen Carbon, Illinois. Attached is the document deeding the property to the Church in 1924. The cemetery rules are also included. Grave plots are \$1,000 each with half of the cost deposited in the Perpetual Care fund and half in the church general fund because the church currently pays for maintenance from its operating budget. A Perpetual Care Fund managed by the Church was created in 2012 by a vote of the parishioners and is currently at \$138,400 and to date is only used for capital improvements and stone adjustments. An annual donation appeal is made in March/April of every year to parishioners and family/relatives of the departed interred in the cemetery. The appeal generates a return of about \$6,000 to \$8,000 per year. Yearly maintenance is currently about \$7,500. The monies are invested in mutual funds and blue-chip stocks and return on average 4 to 8% annually.

The cemetery has been surveyed and physical pins have been placed at all property corners with pins set internally to assist in locating the grave plots. A GIS (Geographical Information

System) is in place with Diamond Maps, the vendor maintaining GIS the system. We pay \$10 per month for the service which maintains our database in the cloud. The link for viewing the system is: <https://diamondmaps.com/map.ashx?mid=12285>. We have agreements with a landscape company that cuts the lawn weekly from April through October and a burial contractor that exclusively digs the graves. Photos of the cemetery are included for your information also.

Hopefully, this is enough background information to provide you the necessary information in your consideration of some type of agreement to assure perpetual care assurance for our cemetery. Thank you and we ask for your Archpastoral Blessings.

Yours in Christ,



Very Reverend Nicholas Finley, Rector  
Nativity of the Virgin Mary Orthodox Church



Robert G. Butchko, Council President



AGREEMENT TO PURCHASE AND SELL REAL ESTATE.

This agreement made and entered into this 19 day of August, A. D. 1924, by and between Peity F. Wheeler, widow, party of the first part and Russian Orthodox Greek Catholic Church, a corporation of the second part,

WITNESSETH the party of the first part for and in consideration of the covenants and agreements hereinafter recited, agrees to sell to the party of the second part and the party of the second part hereby agrees to purchase from the party of the first upon the terms of the condition herein recited, the following described premises, to-wit:

Being a tract of land, opposite the lands a home of August Stegemeir in Section Thirty-two (32) Township Fourth North, Range Eight West of the Third Principal Meridian, Madison County, Illinois. Said lands being irregular in shape and fronting on the public road opposite Stegemeir lands about 389 feet, being the land now in old orchard and used as a pasture by said Stegemeir, tenant of the party of the first part, said lands containing  $3 \frac{6}{10}$  acres more or less.

In consideration of the covenants and agreements herein contained and as consideration for the purchase of said above described lands, said party of the second part agrees to pay said party of the first part the sum of Two Thousand (\$2000.00) Dollars in cash, part payment i.e., Five Hundred (\$500.00) Dollars of said amount being paid this date, receipt, whereof is hereby acknowledged by said party of the first part. It is expressly understood and agreed that the balance of said purchase price, i.e., Fifteen Hundred (\$1500.00) Dollars, is to be paid to said party of the first part within three weeks from the date of this contract, said party of the second part to have no right of possession or occupation of said described lands until the balance of purchase price above mentioned, is fully paid.

In consideration of the foregoing, the party of the first part covenants and agrees to sell said above described premises to said party of second part and hereby agrees to convey said premises by good and sufficient warranty deed. Said party of the first part also agrees to have a survey made of the lands hereby intended to be conveyed and to furnish an abstract of title to the said lands.

IN WITNESS WHEREOF the parties hereto have here unto subscribed their names and affixing their seals the day and date above written \*

Peity F. Wheeler (SEAL)  
Party of the first part.

Russian Orthodox Greek Catholic Church (SEAL)  
Party of the second part.

by \_\_\_\_\_  
Its President.

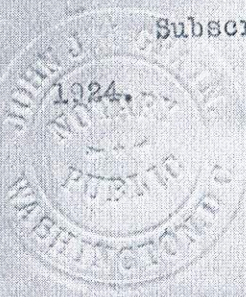
Attest:

\_\_\_\_\_  
Secretary. (SEAL)

Washington, District of Columbia. ss

Mrs. Peity F. Wheeler, widow, personally appeared before me this 12<sup>th</sup> day of August and acknowledged that she signed the foregoing instrument as her free and voluntary act for the uses and purposes therein set forth.

Subscribed and sworn to before me this 12<sup>th</sup> day of August, A. D.



John F. Williams  
Notary Public.  
Commission expires May 20, 1928.



CEMETERY

LOTS SOLD

GRAVES USED

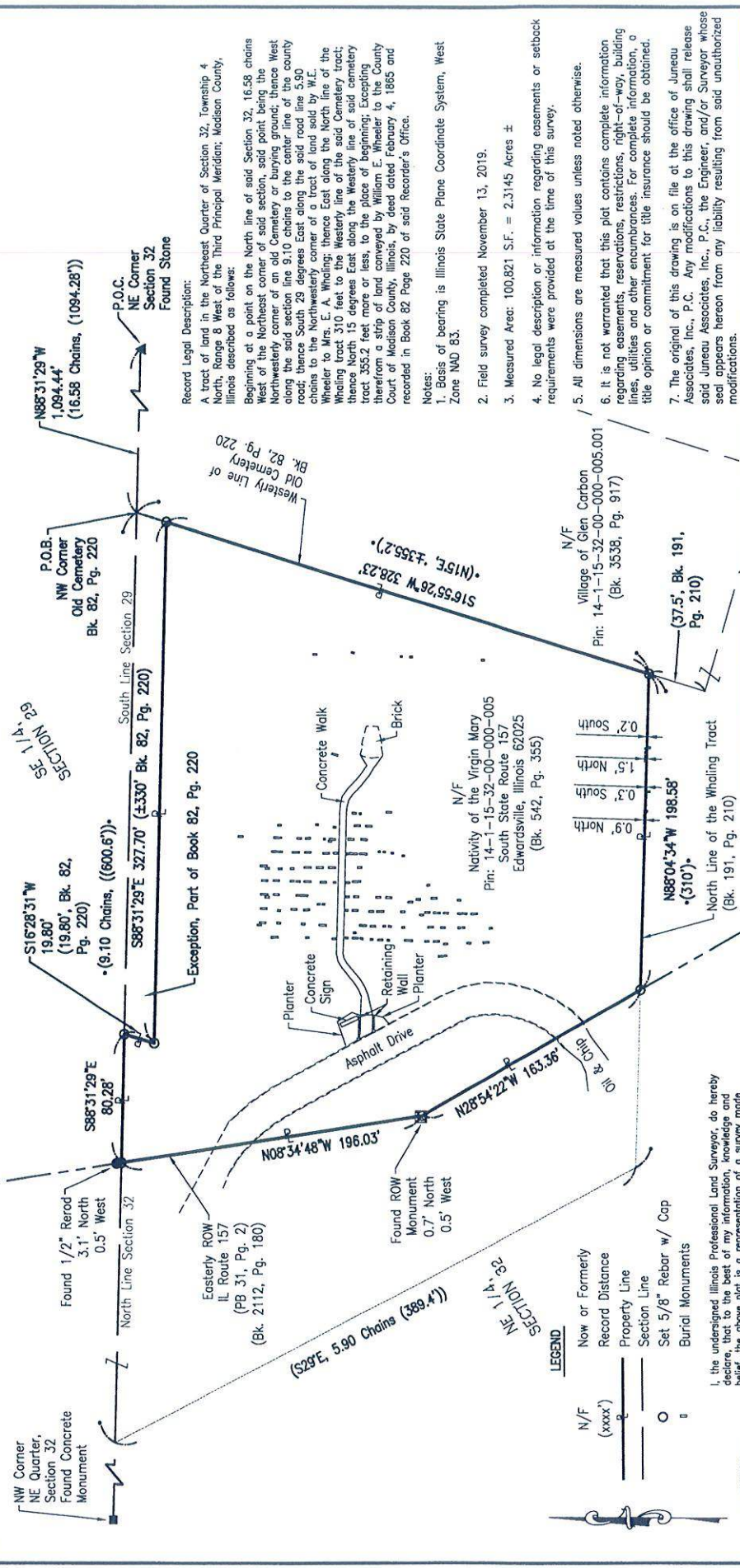
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NAME	DATE
MARY RYDGA	1/16/2
HARRY URBAN	1/16/2
GUS RYDGA	1/16/2
MRS. P. PRYNTZKO	1/18/4
MIKE DUTKO	3/18/5
HOZIAN	1/19/7
SAM REYAK	1/19/8
NICK POSIPANKO	1/19/9
DAN ZAYAC	1/20/0
JOHN KULICK	1/20/1
HARRY HUNYAK	1/21/5
HARRY CHOMKO	1/21/6
NICK WAKUS	1/21/7
THOMAS RYDGA	1/21/8
PEARL MACEK	1/21/9
ALEXANDRA PURDAS	1/22/0
STEVE SAWCHAK	1/22/1
MARY MATSEK	1/18/3
PETER TIROJAN	1/18/4
ANNA WOPSKY	1/19/4
JOHN DUCINSKI SR	1/22/2
JOHN DUTKO	1/18/5
JOHN MURPHY	1/19/6
JOHN MURPHY	1/18/0
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JOHN MURPHY	1/31/9

T. 4 N.

R. 8 W.

3rd P.M.



**Record Legal Description:**

A tract of land in the Northeast Quarter of Section 32, Township 4 North, Range 8 West of the Third Principal Meridian; Madison County, Illinois described as follows:

Beginning at a point on the North line of said Section 32, 16.58 chains West of the Northeast corner of said section, said point being the Northwest corner of an old Cemetery or burying ground; thence West along the said section line 9.10 chains to the center line of the county road; thence South 29 degrees East along the said road line 34.20 chains to the Northwest corner of a tract of land owned by Mrs. E. A. Whiting; thence East along the North line of the Whiting tract 10 feet to the West line of the Old Cemetery; thence North 15 degrees East along the West line of said cemetery tract 355.2 feet more or less, to the place of beginning; Excepting therefrom a strip of land conveyed by William E. Wheeler to the County Court of Madison County, Illinois, by deed dated February 4, 1865 and recorded in Book 82 Page 220 of said Recorder's Office.

**Notes:**

1. Basis of bearing is Illinois State Plane Coordinate System, West Zone NAD 83.
2. Field survey completed November 13, 2019.
3. Measured Area: 100,821 S.F. = 2.3145 Acres ±
4. No legal description or information regarding easements or setback requirements were provided at the time of this survey.
5. All dimensions are measured values unless noted otherwise.
6. It is not warranted that this plat contains complete information regarding easements, reservations, restrictions, right-of-way, building lines, utilities and other encumbrances. For complete information, a title opinion or commitment for title insurance should be obtained.
7. The original of this drawing is on file at the office of Juneau Associates, Inc., P.C. Any modifications to this drawing shall release said Juneau Associates, Inc., P.C., the Engineer, and/or Surveyor whose seal appears hereon from any liability resulting from said unauthorized modifications.

**PLAT OF SURVEY**  
**OF LAND IN THE NE QUARTER OF**  
**SECTION 32, T.4N., R.8W. OF THE**  
**3RD PRINCIPAL MERIDIAN**  
**MADISON COUNTY, ILLINOIS**

**JUNEAU ASSOCIATES, INC., P.C.**  
**ENGINEERING & LAND SURVEYING**

2100 State Street, P.O. Box 1325  
 Granite City, IL 62040-4725  
 100 North Research Drive  
 Edwardsville, IL 62025-3638  
 330 N. Fourth Street, Suite 200  
 St. Louis, MO 63102-2007  
 525 West Central Rd., Suite 101  
 Normal, Illinois, IL 62450-3142

Professional Design Firm, License No. 184-003389  
 ILLINOIS PROFESSIONAL LAND SURVEYOR #35-3918  
 License Expires: 11/30/20

Client: Reverend Nicholas Finley, Rector  
 416 Ewing Avenue  
 Madison, Illinois 62080

Scale: 1" = 60'  
 Date: 11-15-2019  
 Job No. LST1935  
 Local Drawing Name: LST1935-01 (GROUND)

**PROFESSIONAL LAND SURVEYOR \* STATE OF ILLINOIS**

**JEREMY D. DRESSSEL**  
 35-3918  
 GRANITE CITY, ILLINOIS

I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that to the best of my information, knowledge and belief, the above plat is a representation of a survey made under my direction and that it delineates the data of said survey. This Professional service conforms to the current Illinois Minimum Standards of Practice applicable to boundary surveys.

*Jeremy Dressel*  
 ILLINOIS PROFESSIONAL LAND SURVEYOR #35-3918  
 License Expires: 11/30/20  
 Tony Hard

11/15/2019  
 Date

GRAPHIC SCALE  
 60' 0' 60'

**LEGEND**

- N/F Now or Formerly
- (xxxx) Record Distance
- Property Line
- Section Line
- Set 5/8" Rebar w/ Cap
- Burial Monuments

I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that to the best of my information, knowledge and belief, the above plat is a representation of a survey made under my direction and that it delineates the data of said survey. This Professional service conforms to the current Illinois Minimum Standards of Practice applicable to boundary surveys.

**2023 P&L**  
**ACCRUAL BASIS**

# Diocese of the Midwest - OCA

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
Convocation Income	13,710.00	13,500.00	210.00
Diocesan Assembly Income	800.00	13,500.00	-12,700.00
OCF Conference Income	14,400.00		14,400.00
Other Contributions	2,852.00		2,852.00
Outreach Income			
Late Vocations	11,830.00	12,000.00	-170.00
<b>Total Outreach Income</b>	<b>11,830.00</b>	<b>12,000.00</b>	<b>-170.00</b>
Protect My Ministry Income	4,176.50		4,176.50
Temp Restricted Income			
Missions	50.00		50.00
Scholarships			
Deanery Fundraisers		2,000.00	-2,000.00
Support our Seminarians Appeal	13,380.00	13,000.00	380.00
<b>Total Scholarships</b>	<b>13,380.00</b>	<b>15,000.00</b>	<b>-1,620.00</b>
Special Contributions	56,798.21		56,798.21
<b>Total Temp Restricted Income</b>	<b>70,228.21</b>	<b>15,000.00</b>	<b>-55,228.21</b>
Tithe Income	1,118,952.06	1,118,549.59	402.47
Uncategorized Income		6,950.00	-6,950.00
<b>Total Income</b>	<b>\$1,236,948.77</b>	<b>\$1,179,499.59</b>	<b>\$57,449.18</b>
<b>GROSS PROFIT</b>	<b>\$1,236,948.77</b>	<b>\$1,179,499.59</b>	<b>\$57,449.18</b>
<b>Expenses</b>			
Bishop's Enthronement	2,262.64		2,262.64
Clergy and Parish Resource Exp			
Hospitality	13,068.02	6,000.00	7,068.02
Liturgical Supplies	400.00	3,000.00	-2,600.00
<b>Total Clergy and Parish Resource Exp</b>	<b>13,468.02</b>	<b>9,000.00</b>	<b>4,468.02</b>
Communications			
Printing & Reproduction	952.79		952.79
<b>Total Communications</b>	<b>952.79</b>		<b>952.79</b>
Diocesan Assembly Expense	19,006.93		19,006.93
Diocesan Assembly		13,500.00	-13,500.00
<b>Total Diocesan Assembly Expense</b>	<b>19,006.93</b>	<b>13,500.00</b>	<b>-5,506.93</b>
Diocesan Chancery Office			
Housing Allowance		34,000.00	-34,000.00
Seminars & Meetings	6,943.31	13,500.00	-6,556.69
<b>Total Diocesan Chancery Office</b>	<b>6,943.31</b>	<b>47,500.00</b>	<b>-40,556.69</b>
Insurance			
Auto	383.88	4,000.00	-3,616.12
Liability	9,024.66		9,024.66
NVM Insurance	8,706.50	6,800.00	1,906.50

# Diocese of the Midwest - OCA

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Liability</b>	<b>17,731.16</b>	<b>6,800.00</b>	<b>10,931.16</b>
Life			
Diocesan Keyperson		1,645.00	-1,645.00
<b>Total Life</b>		<b>1,645.00</b>	<b>-1,645.00</b>
Property		7,200.00	-7,200.00
<b>Total Insurance</b>	<b>18,115.84</b>	<b>19,645.00</b>	<b>-1,529.96</b>
OCA Expenses			
OCA Tithe	433,466.02	425,048.84	8,417.18
<b>Total OCA Expenses</b>	<b>433,466.02</b>	<b>425,048.84</b>	<b>8,417.18</b>
Office Expense			
Background Checks	1,693.25	6,500.00	-4,806.75
Bank Service Charges	180.00		180.00
Bank Stripe Fees	607.23	900.00	-292.77
<b>Total Bank Service Charges</b>	<b>787.23</b>	<b>900.00</b>	<b>-112.77</b>
Debts Forgiven	15,728.03		15,728.03
Dues & Subscriptions		420.00	-420.00
Equipment Lease		2,400.00	-2,400.00
Internet Service Provider	3,390.44	1,600.00	1,790.44
Licenses & Fees	160.50	250.00	-89.50
Miscellaneous	-0.11	1,000.00	-1,000.11
Moving Expense	2,469.01	2,000.00	469.01
Office Supplies	2,417.88	3,000.00	-582.12
Postage and Shipping	176.93	500.00	-323.07
Psychological Evaluations	2,720.00	4,000.00	-1,280.00
Software Expense	774.67		774.67
Telephone	3,451.15	4,000.00	-548.85
<b>Total Office Expense</b>	<b>33,768.98</b>	<b>26,570.00</b>	<b>7,198.98</b>
Payroll Expenses			
Taxes		16,379.40	-16,379.40
Workers' Comp	2,163.16	2,000.00	163.16
<b>Total Payroll Expenses</b>	<b>2,163.16</b>	<b>18,379.40</b>	<b>-16,216.24</b>
Professional Fees			
Accounting	8,125.00	7,500.00	625.00
Counseling	4,325.00	1,500.00	2,825.00
Investment Fund Management Fees	6,088.52	4,500.00	1,588.52
Legal		1,200.00	-1,200.00
Payroll Preparation		500.00	-500.00
Website Support	26,609.08	4,420.00	22,189.08
<b>Total Professional Fees</b>	<b>45,147.60</b>	<b>19,820.00</b>	<b>25,527.60</b>
Program Expense			
Alaska-Mexico Appeal	2,000.00	2,000.00	0.00
Convocations	1,250.00	13,500.00	-12,250.00

# Diocese of the Midwest - OCA

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Donation to Episcopal Assembly		1,500.00	-1,500.00
Late Vocations	14,793.43	12,000.00	2,793.43
Mission Development		5,000.00	-5,000.00
Mission Dev- Stipend	4,999.92		4,999.92
<b>Total Mission Development</b>	<b>4,999.92</b>	<b>5,000.00</b>	<b>-0.08</b>
Mission Grants	5,000.00	50,000.00	-45,000.00
Music Ministry	4,358.37	15,000.00	-10,641.63
Seminarian Scholarships	200.00		200.00
Budgeted Portion	30,000.02	30,000.00	0.02
Fundraisers Portion	11,424.00	13,000.00	-1,576.00
Scholarships- Other		2,000.00	-2,000.00
<b>Total Seminarian Scholarships</b>	<b>41,624.02</b>	<b>45,000.00</b>	<b>-3,375.98</b>
Youth Ministry			
Youth Camps	9,138.00		9,138.00
<b>Total Youth Ministry</b>	<b>9,138.00</b>		<b>9,138.00</b>
<b>Total Program Expense</b>	<b>83,163.74</b>	<b>144,000.00</b>	<b>-60,836.26</b>
Rectory Allowance		6,000.00	-6,000.00
Office Rent	13,500.00		13,500.00
Sem Apt	2,500.00		2,500.00
<b>Total Rectory Allowance</b>	<b>16,000.00</b>	<b>6,000.00</b>	<b>10,000.00</b>
Repairs and Maintenance			
Burbank Rectory Repairs		10,000.00	-10,000.00
Labor	3,616.00		3,616.00
Maintenance	3,939.13	1,050.00	2,889.13
Maintenance Reserve		5,000.00	-5,000.00
Repairs	500.00	500.00	0.00
Supplies	282.03	1,200.00	-917.97
<b>Total Repairs and Maintenance</b>	<b>8,337.16</b>	<b>17,750.00</b>	<b>-9,412.84</b>
Salaries & Wages			
Bishop			
Discretionary Fund		1,200.00	-1,200.00
Health Insurance- Bishop		3,062.00	-3,062.00
Housing Allowance	39,999.96		39,999.96
Life Insurance		1,644.96	-1,644.96
Pension - DMW	15,600.00	15,600.00	0.00
Salary	90,000.00	90,000.00	0.00
Social Security	6,885.00	9,945.00	-3,060.00
<b>Total Bishop</b>	<b>152,484.96</b>	<b>121,451.96</b>	<b>31,033.00</b>
Bishop's Kelelnik			
Salary	9,353.00	17,679.96	-8,326.96
<b>Total Bishop's Kelelnik</b>	<b>9,353.00</b>	<b>17,679.96</b>	<b>-8,326.96</b>
Bookkeeper			

# Diocese of the Midwest - OCA

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Salary	6,442.50	7,062.24	-619.74
Social Security	492.86	137.76	355.10
<b>Total Bookkeeper</b>	<b>6,935.36</b>	<b>7,200.00</b>	<b>-264.64</b>
Chancellor			
Pension - DMW	3,884.88	3,884.88	0.00
Salary	32,373.60	32,373.60	0.00
Social Security	2,476.58	2,476.56	0.02
<b>Total Chancellor</b>	<b>38,735.06</b>	<b>38,735.04</b>	<b>0.02</b>
Secretariat			
Health Insurance- Secretariat	15,848.16	15,847.15	1.01
Pension - DMW	6,208.32	6,208.36	-0.04
Salary	51,736.32	51,736.33	-0.01
Social Security	3,957.83	3,957.83	0.00
<b>Total Secretariat</b>	<b>77,750.63</b>	<b>77,749.67</b>	<b>0.96</b>
Vice Chancellor			
Pension- DMW	7,950.00		7,950.00
Salary	30,916.68		30,916.68
Social Security	2,365.12		2,365.12
Stipend	6,000.00		6,000.00
<b>Total Vice Chancellor</b>	<b>47,231.80</b>		<b>47,231.80</b>
<b>Total Salaries &amp; Wages</b>	<b>332,490.81</b>	<b>262,816.63</b>	<b>69,674.18</b>
Service Contracts	2,933.38		2,933.38
Special Projects Fund			
Cemetery Maintenance Expense	0.00		0.00
<b>Total Special Projects Fund</b>	<b>0.00</b>		<b>0.00</b>
Stipends			
Communications Director			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00
<b>Total Communications Director</b>	<b>5,232.00</b>	<b>4,800.00</b>	<b>432.00</b>
Deans			
Chicago			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00
<b>Total Chicago</b>	<b>5,232.00</b>	<b>4,800.00</b>	<b>432.00</b>
Cleveland			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00
<b>Total Cleveland</b>	<b>5,232.00</b>	<b>4,800.00</b>	<b>432.00</b>
Indianapolis			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00

# Diocese of the Midwest - OCA

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Indianapolis</b>	<b><del>5,232.00</del></b>	<b><del>4,800.00</del></b>	<b><del>432.00</del></b>
Kansas City			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00
<b>Total Kansas City</b>	<b><del>5,232.00</del></b>	<b><del>4,800.00</del></b>	<b><del>432.00</del></b>
Michigan			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00
<b>Total Michigan</b>	<b><del>5,232.00</del></b>	<b><del>4,800.00</del></b>	<b><del>432.00</del></b>
Minneapolis			
Pension- DMW	432.00		432.00
Stipend	4,800.00	4,800.00	0.00
<b>Total Minneapolis</b>	<b><del>5,232.00</del></b>	<b><del>4,800.00</del></b>	<b><del>432.00</del></b>
<b>Total Deans</b>	<b><del>31,392.00</del></b>	<b><del>28,800.00</del></b>	<b><del>2,592.00</del></b>
Late Vocations Coordinator			
Pension- DMW	1,167.84		1,167.84
Stipend	12,975.96	12,976.00	-0.04
<b>Total Late Vocations Coordinator</b>	<b><del>14,143.80</del></b>	<b><del>12,976.00</del></b>	<b><del>1,167.80</del></b>
Secretary			
Pension- DMW	249.60		249.60
Stipend	2,760.00	2,760.00	0.00
<b>Total Secretary</b>	<b><del>3,009.60</del></b>	<b><del>2,760.00</del></b>	<b><del>249.60</del></b>
Supply Priest			
Stipend	4,950.00		4,950.00
<b>Total Supply Priest</b>	<b><del>4,950.00</del></b>		<b><del>4,950.00</del></b>
Treasurer			
Stipend	6,000.00	6,000.00	0.00
<b>Total Treasurer</b>	<b><del>6,000.00</del></b>	<b><del>6,000.00</del></b>	<b><del>0.00</del></b>
Youth Coordinator			
Stipend	2,760.00	2,760.00	0.00
<b>Total Youth Coordinator</b>	<b><del>2,760.00</del></b>	<b><del>2,760.00</del></b>	<b><del>0.00</del></b>
<b>Total Stipends</b>	<b><del>67,487.40</del></b>	<b><del>58,096.00</del></b>	<b><del>9,391.40</del></b>
SUSPENSE	7,362.47		7,362.47
Travel	215.20		215.20
Auditors	1,123.66	1,000.00	123.66
Automobile Expense	13,579.77	5,000.00	8,579.77
Bishop	22,501.47	20,000.00	2,501.47
Bishop's Keleinik	506.96	2,000.00	-1,493.04
Chancellor	8,521.83	2,000.00	6,521.83
Deans	4,308.48	1,200.00	3,108.48
Diocesan/Bishop's Council	14,602.99	24,000.00	-9,397.01



# Diocese of the Midwest - OCA

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Late Vocations		500.00	-500.00
Metropolitan Council	1,689.05	3,000.00	-1,310.95
Secretariat	1,931.56	600.00	1,331.56
<b>Total Travel</b>	<b>68,980.97</b>	<b>59,300.00</b>	<b>9,680.97</b>
Uncategorized Expense		12,000.00	-12,000.00
Utilities			
Electric	381.39	3,000.00	-2,618.61
Gas		1,200.00	-1,200.00
Water & Sewer	112.44	240.00	-127.56
<b>Total Utilities</b>	<b>493.83</b>	<b>4,440.00</b>	<b>-3,946.17</b>
<b>Total Expenses</b>	<b>\$1,162,544.25</b>	<b>\$1,143,665.87</b>	<b>\$18,878.38</b>
<b>NET OPERATING INCOME</b>	<b>\$74,404.52</b>	<b>\$35,833.72</b>	<b>\$38,570.80</b>
Other Income			
Gain (Loss) on Sale of Assets			
Long-Term	11,359.09		11,359.09
Short-Term	-3,758.95		-3,758.95
<b>Total Gain (Loss) on Sale of Assets</b>	<b>7,600.14</b>		<b>7,600.14</b>
Gain(Loss) on Disposal of Other Assets	6,471.27		6,471.27
Gain(Loss) on Redemption of SVG Bonds	32,208.00		32,208.00
Interest Income on OCCIF Inv	6,000.00		6,000.00
MS Investment Income			
Dividend Income	30,648.54		30,648.54
F/X taxes on investments	0.00		0.00
<b>Total Dividend Income</b>	<b>30,648.54</b>		<b>30,648.54</b>
Interest Income	8,011.83	6,000.00	2,011.83
<b>Total MS Investment Income</b>	<b>38,660.37</b>	<b>6,000.00</b>	<b>32,660.37</b>
<b>Total Other Income</b>	<b>\$90,939.78</b>	<b>\$6,000.00</b>	<b>\$84,939.78</b>
Other Expenses			
Bishop's Discretionary Fund	411.54	1,200.00	-788.46
Depreciation Expense			
Depreciation- Buildings	1,510.14		1,510.14
Depreciation- Computers	2,977.96		2,977.96
Depreciation- Equipment	1,118.28		1,118.28
Depreciation- Furniture	1,325.00		1,325.00
Depreciation- LHI	5,816.55		5,816.55
Depreciation- Vehicles	1,562.71		1,562.71
<b>Total Depreciation Expense</b>	<b>14,310.64</b>		<b>14,310.64</b>
Fines & Penalties	-98.22		-98.22
Interest Expense	34.12		34.12
Other Expense			
Rent		22,000.00	-22,000.00
Youth Programs		25,000.00	-25,000.00

# Diocese of the Midwest - OCA

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<del>Total Other Expense</del>		<del>47,000.00</del>	<del>-47,000.00</del>
<del>Total Other Expenses</del>	<del>\$14,658.08</del>	<del>\$48,200.00</del>	<del>\$-33,541.92</del>
NET OTHER INCOME	\$76,281.70	\$-42,200.00	\$118,481.70
NET INCOME	\$150,686.22	\$-6,366.28	\$157,052.50

**2023**  
**BALANCE SHEET**

# Diocese of the Midwest

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking- (8445)	434,301.03
Checking Accounts- Restricted	
Archangel Michael Checking- (6674)	29,719.85
MMP Checking - (9966)	20,709.67
<b>Total Checking Accounts- Restricted</b>	<b>50,429.52</b>
Portfolio Investments	
MS 8772 Inv Advisory Fund	0.00
1. MS Liquid Asset Fund	480,030.28
2. Cert of Deposits	254,730.83
3. Stocks	679,580.53
4. Exch Tr & Closed End Funds	62,179.77
5. Mutual Funds	418,412.53
6. Net Unsettled Purchases/Sales	0.00
<b>Total MS 8772 Inv Advisory Fund</b>	<b>1,894,933.94</b>
MS 8774 Basic Sec Income Fund	
1. MS Liquid Asset Fund	84.69
3. Exch Tr & Closed End Funds	0.00
4. Mutual Funds	275,876.11
<b>Total MS 8774 Basic Sec Income Fund</b>	<b>275,960.80</b>
<b>Total Portfolio Investments</b>	<b>2,170,894.74</b>
Savings Bonds	
Series EE Bond X2887816EE	0.00
Series EE Bond X2887817EE	0.00
Series EE Bond X2887818EE	0.00
<b>Total Savings Bonds</b>	<b>0.00</b>
Smith Barney 02541 (deleted)	
Cash	0.00
Common Stocks & Options	0.00
Exchange Traded/Closed End Fund	0.00
Money Fund	0.00
<b>Total Smith Barney 02541 (deleted)</b>	<b>0.00</b>
Smith Barney 02542 (deleted)	
Cash Balance	0.00
Exchange Traded/Closed End Fund	0.00
Money Fund	0.00
Mutual Funds	0.00
<b>Total Smith Barney 02542 (deleted)</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$2,655,625.29</b>

# Diocese of the Midwest

## Balance Sheet

As of December 31, 2023

	TOTAL
Accounts Receivable	
Accounts Receivable Parishes	74,451.77
<b>Total Accounts Receivable</b>	<b>\$74,451.77</b>
Other Current Assets	
Due from Bank of America	0.00
Due from Employees (deleted)	
Deacon Joseph Matusiak	0.00
<b>Total Due from Employees (deleted)</b>	<b>0.00</b>
Employee Advance	0.00
Investment in OCCIF	200,000.00
Morgan Stanley 9341 Maint Reser	0.00
Other Receivables	7,500.00
Prepaid Expenses	26,090.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$233,590.00</b>
<b>Total Current Assets</b>	<b>\$2,963,667.06</b>
Fixed Assets	
Automobiles	
Accum Depreciation- Vehicles	0.00
Vehicles	0.00
<b>Total Automobiles</b>	<b>0.00</b>
Buildings/ Property	
Accum Depreciation- Buildings	-4,782.11
Buildings	60,405.74
<b>Total Buildings/ Property</b>	<b>55,623.63</b>
Computer Equipment	
Accum Depreciation- Computers	-13,133.34
Computers	13,552.86
<b>Total Computer Equipment</b>	<b>419.52</b>
Equipment & Machinery	
Accum Depreciation- Equipment	-5,591.40
Equipment	7,827.99
<b>Total Equipment &amp; Machinery</b>	<b>2,236.59</b>
Furniture and Fixtures	
Accum Depreciation- Furn & Fix	-4,700.61
Furniture & Fixtures	15,230.81
<b>Total Furniture and Fixtures</b>	<b>10,530.20</b>

# Diocese of the Midwest

## Balance Sheet

As of December 31, 2023

	TOTAL
Leasehold improvement	
Accum Depreciation- LHI	-14,695.46
Leasehold Improvements	104,314.24
<b>Total Leasehold improvement</b>	<b>89,618.78</b>
<b>Total Fixed Assets</b>	<b>\$158,428.72</b>
<b>TOTAL ASSETS</b>	<b>\$3,122,095.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	182,983.75
<b>Total Accounts Payable</b>	<b>\$182,983.75</b>
Credit Cards	
Business Credit Card- 5354	0.00
Business Credit Card- 9080	11,599.27
<b>Total Credit Cards</b>	<b>\$11,599.27</b>
Other Current Liabilities	
Due to OCA Assessments	0.00
Due to 19th AAC Spec. Assess.	0.00
Due to 20th AAC Accessment	0.00
<b>Total Due to OCA Assessments</b>	<b>0.00</b>
Other Accrued Expenses	0.00
Pass Thru	0.00
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	8,844.47
OH Local Tax	915.24
OH Withholding	0.00
Payroll Clearing	0.00
<b>Total Payroll Liabilities</b>	<b>12,010.64</b>
<b>Total Other Current Liabilities</b>	<b>\$12,010.64</b>
<b>Total Current Liabilities</b>	<b>\$206,593.66</b>

# Diocese of the Midwest

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Long-Term Liabilities</b>	
Due to Mpls Deanery Missions	0.00
N/P Bank of America	0.00
N/P PPP Cares Act	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$206,593.66</b>
<b>Equity</b>	
Opening Balance Equity	0.00
Perm. Restricted Net Assets	
Arch Michael Church- Restricted Assets	29,719.85
MMP- Restricted Assets	20,709.67
<b>Total Perm. Restricted Net Assets</b>	<b>50,429.52</b>
Retained Earnings	0.00
Temp. Restricted Net Assets	
AAM Equity Reserve	465,774.78
AAM MF Reserve	686,275.55
ArchBp Life Ins Reserve	0.00
ArchBp Scholarship Reserve	19,785.19
Auto Reserve	45,817.61
Family Trust Fund	56,881.45
General Operating Reserve	0.00
Legal Reserve	74,651.79
Maintenance Reserve	63,342.59
Mission Funds Reserve	0.00
Mission Projects	104,446.69
Monastery Reserve	10,320.33
Perpetual Care Reserve	0.00
Seminarian Reserve	0.00
Seminarian Scholarships	0.00
Special Visit Reserve	6,246.78
<b>Total Temp. Restricted Net Assets</b>	<b>1,533,542.76</b>
Unreal Gain (Loss) on SvgBonds	
Series EE Bond X2887816EE	0.00
Series EE Bond X2887817EE	0.00
Series EE Bond X2887818EE	0.00
<b>Total Unreal Gain (Loss) on SvgBonds</b>	<b>0.00</b>

# Diocese of the Midwest

## Balance Sheet

As of December 31, 2023

	TOTAL
Unreal Gain (Loss) on Invest	
Fidelity	
S-T Gain (Loss) on Investments	
Govt Money Market	0.00
Spartan Money Market	0.00
<b>Total S-T Gain (Loss) on Investments</b>	<b>0.00</b>
<b>Total Fidelity</b>	<b>0.00</b>
MS 8772 Inv Adv (Port Fund)	0.00
8772 LT Gain (Loss) on Invest	
8772 Exc & Closed End Funds	36,726.02
8772 Mutual Funds	2,257.14
8772 Stock	158,887.41
<b>Total 8772 LT Gain (Loss) on Invest</b>	<b>197,870.57</b>
8772 ST Gain (Loss) on Invest	
8772 Cert of Deposit	60.75
8772 Exc & Closed End Funds	57.60
8772 Mutual funds	-1,801.39
8772 Stock	18,687.51
<b>Total 8772 ST Gain (Loss) on Invest</b>	<b>17,004.47</b>
<b>Total MS 8772 Inv Adv (Port Fund)</b>	<b>214,875.04</b>
MS 8774 Basic Sec (Inc Fund)	0.00
8774 LT Gain (Loss) on Invest	
8774 Exc & Closed End Funds	0.00
8774 Mutual Funds	44,910.60
<b>Total 8774 LT Gain (Loss) on Invest</b>	<b>44,910.60</b>
8774 ST Gain (Loss) on Invest	0.00
8774 Exc & Closed End Funds	0.00
8774 Mutual Funds	283.71
<b>Total 8774 ST Gain (Loss) on Invest</b>	<b>283.71</b>
<b>Total MS 8774 Basic Sec (Inc Fund)</b>	<b>45,194.31</b>
Smith Barney 2541 (deleted)	
2541 ST Gain(Loss) on Invest	0.00
<b>Total Smith Barney 2541 (deleted)</b>	<b>0.00</b>
<b>Total Unreal Gain (Loss) on Invest</b>	<b>260,069.35</b>
Unrestricted Net Assets	920,774.27
Net Income	150,686.22
<b>Total Equity</b>	<b>\$2,915,502.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,122,095.78</b>



**2024 P&L**  
**JANUARY – APRIL 30<sup>TH</sup>**  
**ACCRUAL BASIS**

# Diocese of the Midwest - OCA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
Convocation Income	8,900.00	0.00	8,900.00
Diocesan Assembly Income		0.00	0.00
Outreach Income			
Late Vocations	6,000.00	4,000.00	2,000.00
<b>Total Outreach Income</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>
Protect My Ministry Income		1,750.00	-1,750.00
Temp Restricted Income			
Scholarships			
Deanery Fundraisers		0.00	0.00
Support our Seminarians Appeal	11,518.00	0.00	11,518.00
<b>Total Scholarships</b>	<b>11,518.00</b>	<b>0.00</b>	<b>11,518.00</b>
<b>Total Temp Restricted Income</b>	<b>11,518.00</b>	<b>0.00</b>	<b>11,518.00</b>
Tithe Income	445,295.00	409,893.56	35,401.44
Uncategorized Income		166.68	-166.68
<b>Total Income</b>	<b>\$471,713.00</b>	<b>\$415,810.24</b>	<b>\$55,902.76</b>
<b>GROSS PROFIT</b>	<b>\$471,713.00</b>	<b>\$415,810.24</b>	<b>\$55,902.76</b>
<b>Expenses</b>			
Clergy and Parish Resource Exp			
Hospitality	1,768.36	833.32	935.04
<b>Total Clergy and Parish Resource Exp</b>	<b>1,768.36</b>	<b>833.32</b>	<b>935.04</b>
Clergy Development and Formation		1,333.32	-1,333.32
Diocesan Assembly Expense			
Diocesan Assembly		0.00	0.00
<b>Total Diocesan Assembly Expense</b>		<b>0.00</b>	<b>0.00</b>
Diocesan Chancery Office			
Seminars & Meetings		0.00	0.00
<b>Total Diocesan Chancery Office</b>		<b>0.00</b>	<b>0.00</b>
Family/Youth Ministry		2,666.68	-2,666.68
Insurance			
Auto	95.97	666.68	-570.71
Liability	670.34	3,000.00	-2,329.66
NVM Insurance	2,171.50	1,333.32	838.18
<b>Total Liability</b>	<b>2,841.84</b>	<b>4,333.32</b>	<b>-1,491.48</b>
Life			
Diocesan Keyperson		533.32	-533.32
<b>Total Life</b>		<b>-533.32</b>	<b>-533.32</b>
Property		666.68	-666.68
<b>Total Insurance</b>	<b>2,937.81</b>	<b>6,200.00</b>	<b>-3,262.19</b>
Laity Engagement		1,333.32	-1,333.32
OCA Expenses			

# Diocese of the Midwest - OCA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
OCA Tithe	36,414.59	147,561.68	-111,147.09
<b>Total OCA Expenses</b>	<b>36,414.59</b>	<b>147,561.68</b>	<b>-111,147.09</b>
Office Expense			
Background Checks		2,166.68	-2,166.68
Bank Service Charges	64.63	66.68	-2.05
Bank Stripe Fees	250.50	233.32	17.18
<b>Total Bank Service Charges</b>	<b>315.13</b>	<b>300.00</b>	<b>15.13</b>
Dues & Subscriptions		140.00	-140.00
Equipment Lease		733.32	-733.32
Internet Service Provider	754.45	600.00	154.45
Licenses & Fees	14.00	83.32	-69.32
Miscellaneous		333.32	-333.32
Office Supplies	680.42	1,000.00	-319.58
Postage and Shipping	167.26	166.68	0.58
Psychological Evaluations	-770.00	1,333.32	-2,103.32
Software Expense	291.95		291.95
Telephone	784.96	1,333.32	-548.36
<b>Total Office Expense</b>	<b>2,238.17</b>	<b>8,189.96</b>	<b>-5,951.79</b>
Payroll Expenses			
Workers' Comp	1,621.09	333.32	1,287.77
<b>Total Payroll Expenses</b>	<b>1,621.09</b>	<b>333.32</b>	<b>1,287.77</b>
Professional Fees			
Accounting	3,125.00	2,500.00	625.00
Counseling		1,000.00	-1,000.00
Investment Fund Management Fees	2,564.41	1,500.00	1,064.41
Legal		400.00	-400.00
Payroll Preparation		166.68	-166.68
Website Support	22,222.36	1,473.32	20,749.04
<b>Total Professional Fees</b>	<b>27,911.77</b>	<b>7,040.00</b>	<b>20,871.77</b>
Program Expense			
Alaska-Mexico Appeal	1,000.00		1,000.00
Charity		500.00	-500.00
Continuing Education		1,000.00	-1,000.00
Convocations	1,500.00		1,500.00
Late Vocations	7,800.00	4,000.00	3,800.00
Mission Development			
Mission Dev- Stipend	1,666.64	1,666.68	-0.04
<b>Total Mission Development</b>	<b>1,666.64</b>	<b>1,666.68</b>	<b>-0.04</b>
Mission Grants		20,000.00	-20,000.00
Music Ministry	1,532.20	3,333.32	-1,801.12
Seminarian Scholarships			
Budgeted Portion	25,000.03	16,666.68	8,333.35

# Diocese of the Midwest - OCA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Fundraisers Portion	23,353.00	0.00	23,353.00
Scholarships- Other		333.32	-333.32
<b>Total Seminarian Scholarships</b>	<b>48,353.03</b>	<b>17,000.00</b>	<b>31,353.03</b>
Youth Ministry			
Youth Camps	473.08	0.00	473.08
<b>Total Youth Ministry</b>	<b>473.08</b>	<b>0.00</b>	<b>473.08</b>
<b>Total Program Expense</b>	<b>62,324.95</b>	<b>47,500.00</b>	<b>14,824.95</b>
Rectory Allowance			
Office Rent	6,000.00	6,000.00	0.00
Sem Apt		1,000.00	-1,000.00
<b>Total Rectory Allowance</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>-1,000.00</b>
Repairs and Maintenance			
Labor	566.00		566.00
Repairs	690.00		690.00
Supplies		400.00	-400.00
<b>Total Repairs and Maintenance</b>	<b>1,256.00</b>	<b>400.00</b>	<b>856.00</b>
Salaries & Wages			
Bishop			
Discretionary Fund		400.00	-400.00
Health Insurance- Bishop		333.32	-333.32
Housing Allowance	13,333.32	13,333.32	0.00
Life Insurance		533.32	-533.32
Pension - DMW	5,200.00	6,192.68	-992.68
Salary	30,900.00	30,900.00	0.00
Social Security	2,363.85	3,385.20	-1,021.35
<b>Total Bishop</b>	<b>51,797.17</b>	<b>55,077.84</b>	<b>-3,280.67</b>
Bishop's Keleinik			
Salary	1,260.00	5,962.68	-4,702.68
<b>Total Bishop's Keleinik</b>	<b>1,260.00</b>	<b>5,962.68</b>	<b>-4,702.68</b>
Bookkeeper			
Salary		2,472.00	-2,472.00
<b>Total Bookkeeper</b>		<b>2,472.00</b>	<b>-2,472.00</b>
Chancellor			
Pension - DMW	1,294.96	1,556.08	-261.12
Salary	11,114.96	11,114.96	0.00
Social Security	850.30	850.28	0.02
<b>Total Chancellor</b>	<b>13,260.22</b>	<b>13,521.32</b>	<b>-261.10</b>
Secretariat			
Salary	6,625.50	7,072.00	-446.50
<b>Total Secretariat</b>	<b>6,625.50</b>	<b>7,072.00</b>	<b>-446.50</b>
Vice Chancellor			

# Diocese of the Midwest - OCA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Health Insurance- Vice Chancellor	5,631.40	1,111.11	4,520.29
Pension- DMW	6,360.00	2,547.52	3,812.48
Salary	18,196.68	18,196.68	0.00
Social Security	1,392.04	1,392.04	0.00
<b>Total Vice Chancellor</b>	<b>31,580.12</b>	<b>23,247.35</b>	<b>8,332.77</b>
<b>Total Salaries &amp; Wages</b>	<b>104,523.01</b>	<b>107,353.19</b>	<b>-2,830.18</b>
Service Contracts	858.80	733.32	125.48
Special Projects Fund			
Cemetary Maintenance Expense	0.00		0.00
<b>Total Special Projects Fund</b>	<b>0.00</b>		<b>0.00</b>
Stipends			
Communications Director			
Pension- DMW	197.76	230.72	-32.96
Stipend	1,648.00	1,648.00	0.00
<b>Total Communications Director</b>	<b>1,845.76</b>	<b>1,878.72</b>	<b>-32.96</b>
Deans			
Chicago			
Pension- DMW	197.76	201.88	-4.12
Stipend	1,648.00	1,442.00	206.00
<b>Total Chicago</b>	<b>1,845.76</b>	<b>1,643.88</b>	<b>201.88</b>
Cleveland			
Pension- DMW	197.76	201.88	-4.12
Stipend	1,648.00	1,442.00	206.00
<b>Total Cleveland</b>	<b>1,845.76</b>	<b>1,643.88</b>	<b>201.88</b>
Indianapolis			
Pension- DMW	197.76	201.88	-4.12
Stipend	1,648.00	1,442.00	206.00
<b>Total Indianapolis</b>	<b>1,845.76</b>	<b>1,643.88</b>	<b>201.88</b>
Kansas City			
Pension- DMW	197.76	201.88	-4.12
Stipend	1,648.00	1,442.00	206.00
<b>Total Kansas City</b>	<b>1,845.76</b>	<b>1,643.88</b>	<b>201.88</b>
Michigan			
Pension- DMW		201.88	-201.88
Stipend	1,648.00	1,442.00	206.00
<b>Total Michigan</b>	<b>1,648.00</b>	<b>1,643.88</b>	<b>4.12</b>
Minneapolis			
Pension- DMW	197.76	201.88	-4.12
Stipend	1,648.00	1,442.00	206.00
<b>Total Minneapolis</b>	<b>1,845.76</b>	<b>1,643.88</b>	<b>201.88</b>
<b>Total Deans</b>	<b>10,876.80</b>	<b>9,863.28</b>	<b>1,013.52</b>

# Diocese of the Midwest - OCA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Late Vocations Coordinator			
Pension- DMW	534.61	623.72	-89.11
Stipend	4,455.08	4,455.08	0.00
<b>Total Late Vocations Coordinator</b>	<b>4,989.69</b>	<b>5,078.80</b>	<b>-89.11</b>
Secretary			
Pension- DMW	113.72	132.68	-18.96
Stipend	947.60	947.68	-0.08
<b>Total Secretary</b>	<b>1,061.32</b>	<b>1,080.36</b>	<b>-19.04</b>
Supply Priest			
Stipend	566.00		566.00
<b>Total Supply Priest</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
Treasurer			
Stipend	2,060.00	2,060.00	0.00
<b>Total Treasurer</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>
Youth Coordinator			
Stipend	947.68	947.68	0.00
<b>Total Youth Coordinator</b>	<b>947.68</b>	<b>947.68</b>	<b>0.00</b>
<b>Total Stipends</b>	<b>24,547.25</b>	<b>23,108.84</b>	<b>1,438.41</b>
SUSPENSE	2,306.51		2,306.51
Travel			
Auditors		0.00	0.00
Automobile Expense	2,592.74	1,333.32	1,259.42
Bishop	20,159.40	6,666.68	13,492.72
Bishop's Keleinik	1,326.66	666.68	659.98
Chancellor	929.71	2,000.00	-1,070.29
Deans	2,461.80	400.00	2,061.80
Diocesan/Bishop's Council	795.41	0.00	795.41
Late Vocations		166.68	-166.68
Metropolitan Council		333.32	-333.32
Secretariat	434.65	200.00	234.65
Vice Chancellor	2,154.53		2,154.53
<b>Total Travel</b>	<b>30,854.90</b>	<b>11,766.68</b>	<b>19,088.22</b>
Uncategorized Expense		21,917.92	-21,917.92
<b>Total Expenses</b>	<b>\$305,563.21</b>	<b>\$395,271.55</b>	<b>\$-89,708.34</b>
<b>NET OPERATING INCOME</b>	<b>\$166,149.79</b>	<b>\$20,538.69</b>	<b>\$145,611.10</b>
Other Income			
Gain (Loss) on Sale of Assets			
Long-Term	-348.95		-348.95
Short-Term	2,679.26		2,679.26
<b>Total Gain (Loss) on Sale of Assets</b>	<b>2,330.31</b>		<b>2,330.31</b>
Interest Income on OCCIF Inv	3,000.00		3,000.00

# Diocese of the Midwest - OCA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
MS Investment Income			
Dividend Income	9,298.93		9,298.93
F/X taxes on investments	0.00		0.00
<b>Total Dividend Income</b>	<b>9,298.93</b>		<b>9,298.93</b>
Interest Income	8,348.37		8,348.37
<b>Total MS Investment Income</b>	<b>17,647.30</b>		<b>17,647.30</b>
Transfers to Investments			
Auto Reserve Trfs		0.00	0.00
Manintenance Reserve Trfs		0.00	0.00
<b>Total Transfers to Investments</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>\$22,977.61</b>	<b>\$0.00</b>	<b>\$22,977.61</b>
Other Expenses			
Bishop's Discretionary Fund	-5,000.00		-5,000.00
Depreciation Expense			
Depreciation- Buildings	377.54		377.54
Depreciation- Computers	57.58		57.58
Depreciation- Equipment	279.58		279.58
Depreciation- Furniture	543.98		543.98
Depreciation- LHI	1,738.59		1,738.59
Depreciation- Vehicles	0.00		0.00
<b>Total Depreciation Expense</b>	<b>2,997.27</b>		<b>2,997.27</b>
Interest Expense	110.78		110.78
Support of Orthodox Youth Conference being held in Chicago		0.00	0.00
<b>Total Other Expenses</b>	<b>\$-1,891.95</b>	<b>\$0.00</b>	<b>\$-1,891.95</b>
<b>NET OTHER INCOME</b>	<b>\$24,869.56</b>	<b>\$0.00</b>	<b>\$24,869.56</b>
<b>NET INCOME</b>	<b>\$191,019.35</b>	<b>\$20,538.69</b>	<b>\$170,480.66</b>

# **MORGAN STANLEY INVESTMENTS**

**AS OF 5/31/2024**



**DIOCESAN MISSION / PARISH DEVELOPMENT FUND  
STATUS FOR 2024**

<b>Morgan Stanley/Smith Barney: Yearly Summary</b>									
	<b>Portfolio Fund</b>	<b>Income Fund</b>	<b>Total of Both Funds</b>						
12/31/1999	\$76,901.68	\$36,314.89	\$113,216.57	<b>Transfer of Funds to Mission Projects Fund : \$25,997.54</b>					
12/31/2000	\$55,941.71	\$35,833.37	\$91,775.08	<b>11/28/17: \$21,672.45 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477</b>					
12/31/2001	\$48,666.52	\$39,127.56	\$87,794.08	<b>11/28/17: \$4,325.06 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477</b>					
12/31/2002	\$29,910.32	\$35,685.27	\$65,595.59	<b>Transfer of Funds to Mission Projects Fund: \$15,561.05</b>					
12/31/2003	\$40,302.91	\$46,454.48	\$86,757.39	<b>12/29/2017: \$8,839.05 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477</b>					
12/31/2004	\$65,577.59	\$94,944.45	\$160,522.04	<b>1/3/18: \$6,722.00 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477.</b>					
12/31/2005	\$73,368.45	\$106,883.52	\$180,251.97	<b>TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$23,000</b>					
12/31/2006	\$80,468.45	\$138,634.24	\$219,102.69	<b>8/23/2019: \$4,700 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477</b>					
12/31/2007	\$122,947.79	\$170,513.99	\$293,461.78	<b>8/23/19: \$18,300 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477.</b>					
12/31/2008	\$80,842.09	\$110,129.02	\$190,971.11	<b>TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$40,000</b>					
12/31/2009	\$108,519.41	\$147,874.94	\$256,394.35	<b>12/20/19: \$20,000 Transferred from Fund 8772 to new Morgan Stanley Fund: Mission Projects Fund No. 1477</b>					
12/31/2010	\$129,492.41	\$166,087.12	\$295,579.53	<b>12/20/19: \$20,000 Transferred from Fund 8774 to new Morgan Stanley Fund: Mission Projects Fund No. 1477.</b>					
12/31/2011	\$129,973.68	\$159,986.27	\$289,959.95	<b>TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$46,500</b>					
12/31/2012	\$150,262.53	\$184,556.53	\$334,819.06	<b>1/25/21: \$39,500 Transferred from Fund 8772 to Morgan Stanley Fund: Mission Projects Fund No. 1477.</b>					
12/31/2013	\$194,762.29	\$218,837.99	\$413,600.28	<b>1/25/21: \$7,000 Transferred from Fund 8774 to Morgan Stanley Fund: Mission Projects Fund No. 1477.</b>					
12/31/2014	\$202,298.31	\$232,521.19	\$434,819.50	<b>TOTAL TRANSFER OF FUNDS TO MISSION PROJECTS FUND : \$36,515.00</b>					
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						
12/31/2021	\$234,030.96	\$291,536.85	\$525,567.81						
12/31/2022	\$182,569.33	\$246,787.61	\$429,356.94						
12/31/2023	\$235,554.76	\$275,960.80	\$511,515.56						
<b>Morgan Stanley/Smith Barney: Monthly Summary</b>				<b>7/6/21: \$22,515 Transferred from Fund 8772 to Morgan Stanley Fund: Mission Projects Fund No. 1477.</b>					
	<b>Portfolio Fund 8772</b>	<b>Income Fund 8774</b>	<b>Total of Both Funds</b>	<b>7/6/21: \$14,000 Transferred from Fund 8774 to Morgan Stanley Fund: Mission Projects Fund No. 1477.0</b>					
1/31/2024	\$237,620.60	\$275,060.03	\$512,680.63						
2/29/2024	\$249,654.27	\$281,375.75	\$531,030.02						
3/31/2024	\$254,548.33	\$289,834.77	\$544,383.10						
4/30/2024	\$244,529.90	\$281,288.20	\$525,818.10						
5/31/2024	\$263,087.37	\$289,622.11	\$552,709.48						
6/30/2024									
7/31/2024									
8/31/2024									
9/30/2024									
10/31/2024									
11/30/2024									
12/31/2024									
<b>Gain/Loss</b>	<b>\$27,532.61</b>	<b>\$13,661.31</b>	<b>\$41,193.92</b>						

MORGAN STANLEY INVESTMENTS 2024

2023 Morgan Stanley Investment Accounts:													(Yellow Highlighted: Cash)		(Green Highlighted: Diversified Funds)		(Purple Highlighted: Blended, Cash and Diversified)				TOTALS
9341	9340	1477	7627	5841	5835	5820	5800	5403	AAA-0309	7406	7463	8044	8093	AAA-0310	TOTALS						
Maint. Reserve	Special Visit Reserve Fund	Mission Projects Fund Opened November 2017	Mission Projects Fund Created May 2023 Preferred Savings Acc	Archbishop Life Insurance Fund (Formerly OCA Reserve Fund)	Auto Reserve Fund	Bishop Job Mem Scholar Fund	Legal Reserve Fund	Gen. Operating Reserve Fund	Gen. Operating Reserve Fund (US Savings Bonds Deposit) 11/29/2023	Cemetery Perpetual Care Fund (Created 11/2020, Closed 3/29/22)	New Monastery Created 11/2020	Proceeds from Sale of Burbank Property \$1,125,733.05 Initial Investment Created 8/7/2023	Proceeds from Petrykowski Family Trust								
12/31/2016	\$ 5,000.01	\$ 6,000.01		\$ 73,125.34	\$ 21,303.71	\$ 12,177.8	\$ 37,000.04	\$ 12,227.17							\$ 166,834.05						
12/31/2017	\$ 39,053.88	\$ 5,825.91	\$ 34,837.12	\$ 53,103.88	\$ 21,308.99	\$ 12,208.24	\$ 37,254.23	\$ 12,229.33							\$ 215,819.98						
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						
12/31/2021	\$ 53,634.41	\$ 5,315.75	\$ 300,568.01	\$ 20,800.24	\$ 23,857.83	\$ 19,159.22	\$ 79,616.23	\$ 44,465.55		\$ 100,010.44	\$ 16,870.68				\$ 664,298.46						
12/31/2022	\$ 49,989.11	\$ 5,519.18	\$ 95,591.24	-	\$ 27,395.48	\$ 16,185.37	\$ 55,704.65	\$ 55,420.29		-	\$ 8,970.26				\$ 314,755.56						
12/31/2023	\$ 63,342.59	\$ 6,246.78	\$ 3.94	\$ 104,446.69	\$ 45,817.81	\$ 19,785.19	\$ 74,651.79	\$ 63,361.76	\$ 62,474.66	\$ 10,320.33	\$ 688,275.55	\$ 465,774.78	\$ 58,881.45		\$ 1,659,383.12						
1/31/2024	\$ 63,279.93	\$ 6,274.76	\$ 104,879.21		\$ 45,771.50	\$ 19,503.25	\$ 69,070.35	\$ 63,179.03	\$ 318,482.33	\$ 10,269.37	\$ 688,449.84	\$ 469,237.35	\$ 57,117.00		\$ 1,915,513.92						
2/29/2024	\$ 65,557.59	\$ 6,470.55	\$ 105,285.44		\$ 47,205.82	\$ 19,765.50	\$ 69,930.49	\$ 65,305.24	\$ 319,715.93	\$ 10,624.29	\$ 688,228.86	\$ 486,223.57	\$ 57,338.23		\$ 1,939,661.31						
3/31/2024	\$ 87,404.34	\$ 8,869.01	\$ 105,721.43		\$ 48,838.14	\$ 19,901.86	\$ 68,981.54	\$ 67,258.04	\$ 321,039.88	\$ 11,006.74	\$ 689,223.38	\$ 501,559.49	\$ 57,575.89		\$ 1,964,969.64						
4/30/2024	\$ 65,481.67	\$ 6,448.31	\$ 106,145.08		\$ 47,154.75	\$ 18,766.22	\$ 67,318.61	\$ 65,156.77	\$ 322,326.36	\$ 10,724.53	\$ 688,454.96	\$ 486,621.42	\$ 57,806.39		\$ 1,940,385.07						
5/31/2024	\$ 72,425.28	\$ 6,640.12	\$ 109,585.43		\$ 53,614.86	\$ 19,453.69	\$ 69,689.20	\$ 67,157.85	\$ 323,661.13	\$ 11,104.64	\$ 691,725.05	\$ 501,974.21	\$ 58,045.77		\$ 1,985,077.03						
6/30/2024															\$ -						
7/31/2024															\$ -						
8/31/2024															\$ -						
9/30/2024															\$ -						
10/31/2024															\$ -						
11/30/2024															\$ -						
12/31/2024															\$ -						
Gain/Loss	\$ 9,082.69	\$ 383.34	\$ (3.94)	\$ 5,138.74	\$ 7,797.05	\$ (331.50)	\$ (4,982.59)	\$ 3,796.09	\$ 261,186.47	\$ 784.31	\$ 41,648.93	\$ 1,164.32	\$ 325,693.91		\$ 325,693.91						

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 Deanery 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 Deanery. The Diocese was only holding these funds in escrow for the Minneapolis Deanery until they decided what they wanted to do with the funds.

7/18/17: The remaining Balance of \$0.27 in Mpls. Deanery 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)

11/28/2017: \$ 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: \$17,469.08 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

1/9/2020: \$5,000 transferred out of Bank of America Account and deposited into Maintenance Reserve Fund per 2019 Budget

5/18/2020: \$43,684 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 (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 \$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 gift donor.

8/5/2020: 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.

MORGAN STANLEY INVESTMENTS 2024

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.
7/16/2021:	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 Archbishops 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 Fund per the 2021 Budget Line Item
11/30/2021:	\$2,000 was transferred from the Mission Projects Reserve Fund and deposited in the Bank of America Checking account as part of the Honorarium to priest who spoke at the 2021 Diocesan Assembly who is experiencing financial hardship per the terms of the gift donor.
3/29/2022:	\$100,012.06, the remain balance in the Perpetual Care fund was transferred to the caretakers of the cemetery via wire transfer. This effectively closes out this fund account established on 12/16/2020. This is the \$100,000 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.
4/4/2022:	\$5,000 was transferred from the Main Checking Acc to the Maintenance Reserve Fund per the 2022 Budget Line Item
4/4/2022:	\$5,000 was transferred from the Main Checking Acc to the Auto Reserve Fund Fund per the 2022 Budget Line Item
4/4/2022:	\$8,000 was transferred from the Main Checking Acc to the Archbishops Life Insurance Policy per the 2022 Budget Line Item
7/27/2022:	\$14,400 was transferred from Archbishop Life Insurance Policy (Fund # 5841) to Bank of America Checking account to reimburse checking account for the \$14,400 check issued to Archbishop Paul's sister, Agatha, as a beneficiary of Archbishop's Life Insurance Policy
8/8/2022:	\$5,000 was transferred from the Mission Projects Fund (Fund # 1447) as part of the Greater Horizon Grant to a hardship case to the Bank of America Checking account to reimburse the checking account for the \$5,000 check issued.
8/8/2022:	\$6,000 was transferred from the New Monastery Fund Fund (Fund # 7463) to the Bank of America Checking account to reimburse the checking account for the \$6,000 check issued to the Monastery for repair/replacement of the Air Conditioning Unit.
9/1/2022:	\$200,000 from the Mission Projects Fund to the Orthodox Capital Improvement Fund as an investment: 3% return earned for the next 5 years, \$3,000.00 every 6 months.
9/1/2022:	Remaining balance from the Bishops Life Insurance Policy (No. 5841) was transferred to the General Operating Reserve Fund (No. 5403) effectively closing out the Life Insurance Fund
4/17/2023:	\$3,000 was transferred from the Main Checking Acc to the Mission Projects fund (1477) which represented the 6 months of interest earned on the \$200,000.00 investment we made with OCCIF
4/17/2023:	\$5,000 was transferred from the Main Checking Acc to the Maintenance Reserve Fund (9341) per the 2023 Budget Line Item
4/17/2023:	\$5,000 was transferred from the Main Checking Acc to the Auto Reserve Fund (5835) per the 2023 Budget Line Item
6/21/2023:	\$9,000 Proceeds from the sale of Archbishop's automobile were transferred from the Main Checking Acc to the Auto Reserve Fund (5835)
8/7/2023:	\$1,125,733.05, proceeds from the sale of the Burbank property was transferred from the Archangel Michael Reserve Fund at Bank of America to two new funds [(8044 Fixed Funds) and (8093 Equity Funds)]
10/27/2023:	\$3,000 was transferred from the Main Checking Acc to the New Mission Projects fund (7627) which represented the 6 months of interest earned on the \$200,000.00 investment we made with OCCIF
11/29/2023:	\$56,638.66, initial proceeds received from the Petrykowski Family Trust
11/29/2023:	\$82,208.00 Transfer from Bank of America Checking Main Checking Account for cashing in the 3-\$15,000.00 US Savings Bonds taken out 30 years ago
1/8/2024:	2 checks for \$85,000 each were transferred from Bank of America Checking Main Checking Account for a total deposit of \$170,000.00
1/11/2024:	1 check for \$85,000 was transferred from Bank of America Checking Main Checking Account
5/24/2024:	\$5,000 was transferred from the Main Checking Acc to the Maintenance Reserve Fund (9341) per the 2024 Budget Line Item
5/24/2024:	\$5,000 was transferred from the Main Checking Acc to the Auto Reserve Fund (5835) per the 2024 Budget Line Item
5/24/2024:	\$3,000 was transferred from the Main Checking Acc to the Mission Projects Preferred Savings Account (7627) which represented the 6 months of interest earned on the \$200,000.00 investment we made with OCCIF