Greek Orthodox Archdiocese of America

Proposed Budgets to the 40th Biennial Clergy Laity Congress

for the Calendar Years 2011 and 2012

Greek Orthodox Archdiocese of America

Operating Revenue and Expense - For the Calendar Year 2009
Proposed Budgets- For The Calendar years ending December 31st - 2011 and 2012

ACCRUAL BASIS	Operating Revenue For the year ending December 31, 2009			Proposed Budgets for approval by the Clergy-Laity		
Operating Support & Revenue	**Budget 2009**	**Actual 2009**	**(Over) Under Budget 2009**	**Approved Budget 2010**	**Proposed Budget 2011**	**Proposed Budget 2012**
National Ministries Commitment	$16,625,000	$17,271,417	$646,417	$17,250,000	$17,595,000	$18,298,800
Holiday Appeals, net of expenses	$200,000	$94,796	($105,204)	$210,000	$214,200	$222,768
Major gifts and unrestricted contributions	$750,000	$4,047,573	$3,297,573	$850,000	$800,000	$1,000,000
Ministries, Publications and Registry						
Ionian Village	$910,854	$972,027	$61,173	$947,288	$966,234	$1,004,883
Orthodox Observer	$175,000	$187,487	$12,487	$182,000	$187,460	$194,958
GoTelecom Project Revenue	$0	$62	$62	$0	$0	$0
Greek Education	$18,110	$5,238	($12,872)	$18,834	$19,211	$19,979
Department of Religious Education, net sales	$558,737	$600,918	$42,181	$581,086	$592,708	$616,416
Clergy Benevolence Contribution	$100,000	$108,344	$8,344	$100,000	$102,000	$106,080
Internet Ministries	$7,150	$3,489	($3,661)	$7,436	$7,585	$7,888
E Commerce - Online Book Store	$75,000	$94,211	$19,211	$78,000	$79,560	$82,742
Youth Ministry	$36,770	$50,558	$13,788	$38,241	$39,006	$40,566
Publications and resource material	$0	$0	$0	$0	$0	$0
Registry	$25,000	$27,480	$2,480	$26,000	$26,520	$27,581
Family Care Ministries	$15,000	$0	($15,000)	$15,000	$15,300	$15,912
Outreach & Evangelism	$0	$1,136	$1,136	$0	$0	$0
Yearbook Income	$6,250	$3,995	($2,255)	$6,500	$6,630	$6,895
Development Office Income	$75,000	$37,300	($37,700)	$100,000	$102,000	$106,080
Calendar Income	$225,000	$296,750	$71,750	$234,000	$238,680	$248,227
Other Income	$75,000	$8,963	($66,037)	$78,000	$79,560	$82,742
Retired Bishops Supplement	$115,000	$200,000	$85,000	$115,000	$120,000	$125,000
Faith Endowment Fund for Ministries	$800,000	$900,000	$100,000	$900,000	$900,000	$900,000
Leadership 100 Grants included in Operations	$0	$368,260	$368,260	$0	$0	$0
Total Operating Support & Revenue	**$20,792,871**	**$25,280,004**	**$4,487,133**	**$21,737,385**	**$22,091,653**	**$23,107,519**

Operating Expenses	Operating Expenses For the year ending December 31, 2009			**Approved Budget 2010**	**Proposed Budget 2011**	**Proposed Budget 2012**
Education	$4,115,500	$4,732,167	$616,667	$4,232,120	$5,098,762	$5,526,473
Metropolis Ministries	$4,586,459	$4,348,836	($237,623)	$4,766,901	$4,867,339	$5,056,033
Orthodoxy in the World	$1,177,496	$1,527,218	$349,722	$1,390,195	$1,396,799	$1,410,271
Communications	$1,882,066	$2,245,198	$363,132	$1,957,349	$1,996,496	$2,076,356
Community Services	$1,463,838	$1,893,357	$429,519	$1,572,391	$1,722,839	$1,840,052
Administrative Offices	$3,122,702	$3,037,185	($85,517)	$3,243,610	$3,308,482	$3,436,741
Operational Expenditures	$2,727,587	$2,884,615	$157,028	$2,814,131	$2,679,920	$2,759,217
Leadership 100 Grant Expenses for Ministries	$0	$513,312	$513,312	$0	$0	$0
Total Operating Expenses	**$19,075,648**	**$21,181,888**	**$2,106,240**	**$19,976,697**	**$21,070,637**	**$22,105,143**
Legal / Legal Fees / Settlements	$1,650,000	$964,894	$685,106	$1,700,000	$1,000,000	$1,000,000
Total Surplus / (Deficit)	**$67,223**	**$3,133,222**	**$1,695,787**	**$60,688**	***$21,015***	***$2,376***

PROPOSED BUDGET FOR APPROVAL BY THE 40th BIENNIAL CLERGY-LAITY CONGRESS

Education	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Holy Cross Theological School	$1,200,000	$1,200,000	$0	$1,200,000	$1,350,000	$1,500,000
Greek Education & Culture	$440,500	$459,010	$18,510	$458,120	$467,282	$485,974
Marriage & Family	$175,000	$77,124	($97,876)	$182,000	$185,640	$193,066
Dept of Religious Education*	$730,000	$972,361	$242,361	$759,200	$774,384	$805,359
Youth Ministry	$560,000	$530,074	($29,926)	$582,400	$594,048	$617,810
Ionian Village	$1,010,000	$1,439,098	$429,098	$1,050,400	$1,071,408	$1,114,264
Faith Endowment Grants	$0	$54,500	$54,500	$0	$56,000	$60,000
Ionian Village - Improvements				$0	$600,000	$750,000
Total	**$4,115,500**	**$4,732,167**	**$616,667**	**$4,232,120**	**$5,098,762**	**$5,526,473**

Note: Income earned by certain departments are included in the Revenue section on page 1.

PROPOSED BUDGET FOR APPROVAL AT 000000THE 40th BIENNIAL CLERGY-LAITY CONGRESS

Metropolis Ministries	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Archdiocesan District	$591,730	$444,235	($147,495)	$615,400	$627,708	$652,816
Metropolis of New Jersey	$519,100	$450,938	($68,162)	$539,860	$550,657	$572,683
Metropolis of Chicago	$644,200	$705,534	$61,334	$669,955	$683,354	$710,688
Metropolis of Boston	$417,575	$401,005	($16,570)	$434,275	$442,961	$460,679
Metropolis of San Francisco	$444,710	$446,144	$1,434	$462,500	$471,750	$490,620
Metropolis of Atlanta	$540,950	$566,424	$25,474	$562,590	$573,842	$596,795
Metropolis of Pittsburgh	$400,000	$457,152	$57,152	$415,000	$425,000	$440,000
Metropolis of Detroit	$400,000	$324,887	($75,113)	$415,000	$425,000	$440,000
Metropolis of Denver	$400,000	$355,704	($44,296)	$415,000	$425,000	$440,000
Retired Bishops	$228,194	$196,813	($31,381)	$237,321	$242,067	$251,750
Total	**$4,586,459**	**$4,348,836**	**($237,623)**	**$4,766,901**	**$4,867,339**	**$5,056,033**

Note: Income earned by certain departments are included in the Revenue section on page 1.

Orthodoxy in the World	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Ecumenical Patriarchate	$800,000	$800,000	$0	$1,000,000	$1,000,000	$1,000,000
Orthodox Missions Center	$60,000	$60,000	$0	$60,000	$60,000	$60,000
Support to Religious Affiliates	$20,607	$19,999	($608)	$21,431	$21,860	$22,734
Ecumenical Office	$296,889	$378,145	$81,256	$308,764	$314,939	$327,537
Patriarchal Visit - Net	$0	$269,074	$269,074	$0	$0	$0
Total	**$1,177,496**	**$1,527,218**	**$349,722**	**$1,390,195**	**$1,396,799**	**$1,410,271**

Note: Income earned by certain departments are included in the Revenue section on page 1.

Communications	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Public Affairs & Relations	$157,066	$214,736	$57,670	$163,349	$166,616	$173,281
Communications	$400,000	$608,098	$208,098	$416,000	$424,320	$441,293
Resource Materials	$0	$530	$530	$0	$0	$0
Internet Ministries	$300,000	$346,127	$46,127	$312,000	$318,240	$330,970
G.O. Telecommunications	$200,000	$186,242	($13,758)	$208,000	$212,160	$220,646
Orthodox Observer (Note 2)	$825,000	$889,465	$64,465	$858,000	$875,160	$910,166
Total	**$1,882,066**	**$2,245,198**	**$363,132**	**$1,957,349**	**$1,996,496**	**$2,076,356**

Note 2: *Proposed Budgets are based on 8 issues per calendar year 8 issues in the calendar year 2011 and 2012*

Note: Income earned by certain departments are included in the Revenue section on page 1.

Community Services	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Stewardship Ministry	$300,000	$334,076	$34,076	$312,000	$318,240	$330,970
Department of Philanthropy	$195,731	$278,775	$83,044	$203,560	$207,631	$215,936
Development Office	$275,000	$270,225	($4,775)	$286,000	$291,720	$303,389
Outreach & Evangelism	$175,000	$147,717	($27,283)	$182,000	$185,640	$193,066
Registry	$112,802	$118,687	$5,885	$117,314	$119,660	$124,447
Clergy Laity Congress, net	$0	$0	$0	$50,000	$0	$50,000
Archive Center	$130,305	$230,955	$100,650	$135,517	$138,227	$143,756
Clergy Assistance & Benevolence	$125,000	$163,357	$38,357	$130,000	$132,600	$137,904
Family Care Ministries	$75,000	$29,756	($45,244)	$78,000	$79,560	$82,742
E Commerce - Online Book Store	$75,000	$151,549	$76,549	$78,000	$79,560	$82,742
Church and Society	$0	$168,260	$168,260	$0	$170,000	$175,100
Total	**$1,463,838**	**$1,893,357**	**$429,519**	**$1,572,391**	**$1,722,839**	**$1,840,052**

Note: Income earned by certain departments are included in the Revenue section on page 1.

Administrative Offices	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Office of the Archbishop	$775,000	$792,303	$17,303	$806,000	$822,120	$855,005
Office of the Secretariat	$230,000	$208,931	($21,069)	$239,200	$243,984	$253,743
Department of Correspondence	$197,702	$209,832	$12,130	$205,610	$209,722	$218,111
Office of Administration	$400,000	$420,394	$20,394	$416,000	$424,320	$441,293
Office of the Chancellor	$340,000	$234,417	($105,583)	$353,600	$360,672	$375,099
Department of Finance, net	$330,000	$323,028	($6,972)	$343,200	$350,064	$364,067
Information Technology	$750,000	$791,040	$41,040	$780,000	$795,600	$827,424
Office of Internal Assessment and Evaluation	$100,000	$57,240	($42,760)	$100,000	$102,000	$102,000
Total	**$3,122,702**	**$3,037,185**	**($85,517)**	**$3,243,610**	**$3,308,482**	**$3,436,741**

Note: Income earned by certain departments are included in the Revenue section on page 1.

PROPOSED BUDGET FOR APPROVAL AT 000000THE 40th BIENNIAL CLERGY-LAITY CONGRESS

Operational Expenditures	Budget 2009	Actual 2009	Over (Under) Budget 2009	Approved Budget 2010	Proposed Budget 2011	Proposed Budget 2012
Independent Auditing & Accounting	$250,000	$429,596	$179,596	$260,000	$265,200	$275,808
Archbishop Demetrios - Residence	$88,587	$61,335	($27,252)	$92,131	$0	$0
General and Administrative Services	$800,000	$1,432,590	$632,590	$832,000	$848,640	$882,586
Liability Insurance and Expenses	$575,000	$704,392	$129,392	$598,000	$850,000	$875,500
Synod of Bishops Meeting Expense	$30,000	$57,113	$27,113	$31,200	$31,824	$33,097
Archdiocesan Conferences	$70,000	$63,776	($6,224)	$72,800	$74,256	$77,226
Interest Expense	$114,000	$109,421	($4,579)	$96,000	$110,000	$100,000
Debt Reduction - Principle	$800,000	$26,392	($773,608)	$832,000	$500,000	$515,000
Total	**$2,727,587**	**$2,884,615**	**$157,028**	**$2,814,131**	**$2,679,920**	**$2,759,217**
Legal / Legal Fees / Settlements	$1,650,000	$964,894	$685,106	$1,700,000	$1,000,000	$1,000,000
Total Including Legal	**$4,377,587**	**$3,849,509**	**$842,134**	**$4,514,131**	**$3,679,920**	**$3,759,217**

Note: Income earned by certain departments are included in the Revenue section on page 1.