

2021 Budget**Income**

31000 Stewardship	
31025 Pledges	\$ 660,000
32025 Trays & Candles	\$ 20,000
32175 Donations - Other	\$ 15,000
Total 31000 Stewardship	\$ 695,000
34000 Fundraising Income	
34125 Auction - Other Sales (Bar, Raffle, etc.)	\$ 75,000
34150 Festival Cash Donations	
34175 Festival Sales	\$ 25,000
Total 34000 Fundraising Income	\$ 100,000
35000 Ministries Revenue	
35025 Religious Bookstore	\$ 4,500
35050 Feast Day Luncheons	
Total 35000 Ministries Revenue	\$ 4,500
Total Income	\$ 799,500
GROSS PROFIT	\$ 799,500

Expenses

41000 Administrative Expenses	
41050 Bank Charges	\$ 3,200
41100 Credit Card Discount Fees	\$ 3,000
41125 Cell Phone/Data Service	\$ 3,000
41200 Internet/Phone	\$ 13,000
41225 Equipment Rental & Maintenance	\$ 10,500
41250 Office Supplies	\$ 3,000
41300 Paper & Stationary	\$ 3,200
41325 Permits & Licenses	\$ 500
41350 Postage, Shipping, & Delivery	\$ 2,800
41375 Printing & Copying	\$ 2,200
41400 Insurance	\$ 28,000
41425 Software	\$ 5,400
41550 Legal & Professional Fees	\$ 15,000
41600 Travel	\$ 5,000
Total 41000 Administrative Expenses	\$ 97,800
42000 Occupancy Expenses	
42050 Miscellaneous Repairs	\$ 15,000
42075 Interior Maintenance	\$ 15,000
42125 Electricity	\$ 23,500
42150 Gas	\$ 11,000
42175 Water & Sewer	\$ 11,000
42200 King County Storm Water Management Fees	\$ 8,750
42225 Security Monitoring Agency	\$ 3,500
42275 Garbage Disposal & Recycling	\$ 11,500
42300 Landscape Services	\$ 13,300
42325 Covid Re-opening Expense	\$ 3,000
Total 42000 Occupancy Expenses	\$ 115,550

43000 Salaries & Benefits		
43025 Salary-Proistamenos	\$	39,514
43050 Housing Allowance-Proistamenos	\$	79,029
43075 FICA/SETA-Proistamenos	\$	18,137
43100 Auto Allowance-Proistamenos	\$	12,200
43125 Salary-2nd Priest	\$	22,000
43150 Housing Allowance-2nd Priest	\$	44,000
43175 FICA/SETA-2nd Priest	\$	10,100
43200 Auto Allowance-2nd Priest	\$	12,000
43225 Salary-Administrative Assistant	\$	24,000
43260 Bookkeeper	\$	11,000
43270 Salary - Staff Supervisor	\$	70,000
43275 Salary-Sexton	\$	39,514
43300 Salary-Deacon	\$	5,546
43325 Financial Administrative Assistant	\$	12,300
43375 Health Insurance	\$	80,000
43450 Dental Insurance	\$	8,000
Total 43000 Salaries & Benefits	\$	487,340
43500 Payroll Taxes		
43525 Medicare-Company	\$	1,754
43550 Social Security-Company	\$	7,502
43575 Labor & Industries 6103	\$	4,141
Total 43500 Payroll Taxes	\$	13,397
43650 Other Personnel Expenses		
43675 Chanter	\$	2,000
43700 Choir Director	\$	2,000
43725 Casual Labor	\$	3,000
Total 43650 Other Personnel Expenses	\$	7,000
44000 Stewardship Expenses		
44025 Metropolis Assessment	\$	2,400
44050 Visitation Expenses	\$	2,000
44075 Clergy Pension Plan - Current	\$	14,916
44150 Metropolitan Spec Assesments	\$	500
Total 44000 Stewardship Expenses	\$	19,816
45000 Archdiocese National Ministries		
45025 Archdiocese National Ministry Commitment	\$	135,725
Total 45000 Archdiocese National Ministries	\$	135,725
46000 Liturgical Expenses		
46025 Church Candles	\$	7,000
46050 Sanctuary Flowers-Epitaphion/Christmas	\$	2,300
46075 Church Supplies	\$	3,200
Total 46000 Liturgical Expenses	\$	12,500
47000 Fundraising Expenses		
47025 Feast Day Luncheons	\$	4,000
47150 Recognition Events	\$	8,000
47175 Auction Expenses	\$	5,000
Total 47000 Fundraising Expenses	\$	17,000
47200 Greek Festival Expenses		
47525 Food Cost		

47550 Fuel		
47575 Labor		
47600 Miscellaneous Expenses		
Total 47200 Greek Festival Expenses	\$	6,000
48000 Ministries Expenses		
48025 Sunday School Program		
48050 Bookstore Expenses		
48075 Youth Program		
Total 48000 Ministries Expenses	\$	10,000
49000 Outreach Expenses		
49075 Boyer Children's Clinic		
Total 49000 Outreach Expenses	\$	4,000
Payroll Expenses Taxes		
Federal Taxes (941/944)		
WA Paid Family and Medical Leave Tax		
WA SUI Employer		
WA Workers Compensation		
Total Taxes		
Total Payroll Expenses	\$	1,000
Total Expenses	\$	927,128
NET OPERATING INCOME	\$	(127,628)
Other Income		
60000 Other Investment Income		
61000 Hall Rentals		
61025 Hall Rentals		
Total 61000 Hall Rentals	\$	-
62000 Rental Income (after management expenses)		
62025 Rental Income - 2132 Boyer	\$	32,400
62050 Rental Income - 2138 Boyer (after management	\$	35,500
Total 62000 Rental Income	\$	67,900
Total Other Income	\$	67,900
Other Expenses		
80000 Other Expenses		
82000 Investment Property Expenses		
82075 Property Tax-2132 Boyer (Parcel #1880000059)		
82125 Property Tax-f1825 Lynn Street (Parcel #2125049132)		
82175 Property Tax - Ocean Park		
Total 82000 Investment Property Expenses	\$	1,500
92000 Mortgage Interest		
92025 Mortgage Interest- 2138 Boyer Avenue		
92050 Mortgage Interest - 1825 Lynn Steet		
Total 92000 Mortgage Interest	\$	19,500
Total Other Expenses	\$	21,000
NET OTHER INCOME	\$	46,900
NET INCOME	\$	(80,728)