

*Budget Report for 2022*  
*and*  
*Proposed 2023 Budget*



St. George the Great Martyr Orthodox Church  
Pharr, TX

# St George Orthodox Church

## 2021 Budget Analysis

Budgeted  
2022

Actual  
2022

Variance

## Expenditures

### Administrative Expenses

#### Office

|   |          |        |        |
|---|----------|--------|--------|
| Office Supplies                             | 500.00   | 0.00   | 500.00 |
| Office Equipment (incl. Maintenance/Repair) | 700.00   | 0.00   | 700.00 |
| Dues, Subscriptions and Miscellaneous       | 1,100.00 | 346.00 | 754.00 |

#### Subtotal for Office

2,300.00

346.00

1,954.00

#### Facility

|                             |           |           |            |
|-----------------------------|-----------|-----------|------------|
| Mortgage                    | 10,000.00 | 9,600.00  | 400.00     |
| Insurance                   | 7,500.00  | 7,963.46  | -463.46    |
| Maintenance                 | 12,000.00 | 23,166.39 | -11,166.39 |
| Utilities & Services        |           |           |            |
| Electricity                 | 10,000.00 | 6,691.51  | 3,308.49   |
| Gas                         | 1,500.00  | 1,461.64  | 38.36      |
| Internet/Phone              | 1,000.00  | 898.41    | 101.59     |
| Security                    | 400.00    | 180.00    | 220.00     |
| Water / Sanitation / Sewage | 1,500.00  | 1,543.29  | -43.29     |
| Miscellaneous               | 0.00      | 200.00    | -200.00    |

#### Subtotal for Facility Expense

43,900.00

51,704.70

-7,804.70

#### Marketing

|        |        |        |        |
|--------|--------|--------|--------|
| Online | 300.00 | 300.00 | 0.00   |
| Print  | 450.00 | 0.00   | 450.00 |
| Media  | 0.00   | 0.00   | 0.00   |

#### Subtotal for Marketing

750.00

300.00

450.00

### Subtotal for Administrative Expenses

46,950.00

52,350.70

-5,400.70

### Ministry Expenses

#### Worship

|   |          |          |        |
|---|----------|----------|--------|
| Liturgical Equipment & Supplies             | 2,400.00 | 2,091.07 | 308.93 |
| Vestments (Repair / Cleaning / Replacement) | 600.00   | 0.00     | 600.00 |
| Choir / Reader Supplies & Books             | 175.00   | 0.00     | 175.00 |

#### Subtotal for Worship

3,175.00

2,091.07

1,083.93

#### Education

|                   |      |      |      |
|-------------------|------|------|------|
| Tracts / Handouts | 0.00 | 0.00 | 0.00 |
| Supplies          | 0.00 | 0.00 | 0.00 |

#### Subtotal for Education

0.00

0.00

0.00

#### Diocese

|   |                   |                  |                   |
|---|-------------------|------------------|-------------------|
| Tithe   | 8,000.00          | 7,139.13         | 860.87            |
| National & D.O.S. Assemblies                      | 3,000.00          | 1,787.60         | 1,212.40          |
| <b>Subtotal for Diocese Expenses</b>              | <b>11,000.00</b>  | <b>8,926.73</b>  | <b>2,073.27</b>   |
| <b>Clergy</b>                                     |                   |                  |                   |
| Clergy Salary                                     | 28,251.00         | 0.00             | 28,251.00         |
| Housing Allowance                                 | 14,319.00         | 0.00             | 14,319.00         |
| OCA Pension                                       | 6,811.20          | 0.00             | 6,811.20          |
| Reimbursable Expenses                             | 10,952.10         | 0.00             | 10,952.10         |
| Designated Offering                               | 0.00              | 0.00             | 0.00              |
| <b>Subtotal for Staff Salaries &amp; Benefits</b> | <b>60,333.30</b>  | <b>0.00</b>      | <b>60,333.30</b>  |
| <b>Other Staff / Visiting Priest</b>              |                   |                  |                   |
| Choir Director Stipend                            | 1,200.00          | 2,100.00         | -900.00           |
| Visiting Priest Stipend                           | 3,600.00          | 6,050.00         | -2,450.00         |
| <b>Subtotal for Other Staff Stipend</b>           | <b>4,800.00</b>   | <b>8,150.00</b>  | <b>-3,350.00</b>  |
| <b>Pastoral &amp; Outreach</b>                    |                   |                  |                   |
| Bishop's Visit                                    | 600.00            | 0.00             | 600.00            |
| Priest Meetings                                   | 3,000.00          | 0.00             | 3,000.00          |
| Hospitality                                       | 0.00              | 0.00             | 0.00              |
| Benevolence / Charity                             | 0.00              | 0.00             | 0.00              |
| Missions / Monasteries / Seminaries               | 800.00            | 0.00             | 800.00            |
| <b>Subtotal for Pastoral</b>                      | <b>4,400.00</b>   | <b>0.00</b>      | <b>4,400.00</b>   |
| <b>Subtotal for Ministry Expense</b>              | <b>83,708.30</b>  | <b>19,167.80</b> | <b>64,540.50</b>  |
| <b>Savings with the Diocese</b>                   | <b>800.00</b>     | <b>0.00</b>      | <b>800.00</b>     |
| <b>Total Expenditures</b>                         | <b>131,458.30</b> | <b>71,518.50</b> | <b>59,939.80</b>  |
| <hr/>   |                   |                  |                   |
|   | <b>Actual</b>     | <b>Actual</b>    | <b>Variance</b>   |
| <b>Revenue 2021</b>                               | <b>2021</b>       | <b>2022</b>      |                   |
| Tithes & Offerings                                | 78,144.61         | 60,679.17        | -17,465.44        |
| Building Fund                                     | 150.00            | 3,518.29         | 3,368.29          |
| Building Use/Rental                               | 425.00            | 0.00             | -425.00           |
| Candles   | 1,201.00          | 1,881.45         | 680.45            |
| Fundraiser Meals                                  | 200.00            | 454.00           | 254.00            |
| Sponsorships/Bequest                              | 2,480.00          | 5,831.19         | 3,351.19          |
| <b>Giving Revenue</b>                             | <b>82,600.61</b>  | <b>72,364.10</b> | <b>-10,236.51</b> |
| <b>Festival Revenue</b>                           | <b>0.00</b>       | <b>5,748.16</b>  |                   |
| <b>Total Revenue</b>                              | <b>82,600.61</b>  | <b>78,112.26</b> |                   |
| <b>ACTUAL offerings minus ACTUAL Expenses:</b>    |                   | <b>6,593.76</b>  |                   |

# Fundraiser Activities Report 2022

## **Bookstore**

|              |          |
|--------------|----------|
| Year around  | \$791.82 |
| Festival Day | \$283.00 |

**Bookstore Subtotal** \$1,074.82

**Bookstore Expenses** \$0.00

**Bookstore Total** \$1,074.82

## **Soap**

|              |          |
|--------------|----------|
| Year around  | \$96.00  |
| Festival Day | \$585.00 |

**Soap Subtotal** \$681.00

**Soap Expenses** \$0.00

**Soap Total** \$681.00

## **Baklava Fundraiser**

|              |          |
|--------------|----------|
| Year around  | \$857.70 |
| Festival Day | \$0.00   |

**Baklava Subtotal** \$857.70

**Baklava Expenses** \$241.42

**Baklava Total** \$616.28

## **Rummage Sale**

|        |          |
|--------|----------|
| Summer | \$916.78 |
|--------|----------|

**Rummage Sale Subtotal** \$916.78

**Rummage Sale Expenses** \$0.00

**Rummage Sale Total** \$916.78

## **Festival**

|              |            |
|--------------|------------|
| Year around  | \$0.00     |
| Festival Day | \$7,884.78 |

**Festival Subtotal** \$7,884.78

**Festival Expenses** \$2,136.62

**Festival Total** \$5,748.16

## **Accounts and Loan**

---

### **Bank Account**

|              |           |
|--------------|-----------|
| General Fund | 40,995.75 |
| Fundraiser   | 25,158.24 |

**Bank Account Total** 66,153.99

### **Savings with Diocese**

|             |           |
|-------------|-----------|
| Savings     | 12,131.83 |
| Food Pantry | 30,000.00 |

**Savings Total** 42,131.83

**Building Loan** -49,883.17

# St George Orthodox Church

2022 Figures & 2023 Proposed Budget

Budgeted  
2022

Proposed  
2023

Variance

## Expenditures

### Administrative Expenses

#### Office

|   |          |          |      |
|---|----------|----------|------|
| Office Supplies                             | 500.00   | 500.00   | 0.00 |
| Office Equipment (incl. Maintenance/Repair) | 700.00   | 700.00   | 0.00 |
| Dues, Subscriptions and Miscellaneous       | 1,100.00 | 1,100.00 | 0.00 |

#### Subtotal for Office

|                 |                 |             |
|-----------------|-----------------|-------------|
| <b>2,300.00</b> | <b>2,300.00</b> | <b>0.00</b> |
|-----------------|-----------------|-------------|

#### Facility

|                             |           |           |         |
|-----------------------------|-----------|-----------|---------|
| Mortgage                    | 10,000.00 | 10,000.00 | 0.00    |
| Insurance                   | 7,500.00  | 8,000.00  | -500.00 |
| Maintenance                 | 12,000.00 | 12,000.00 | 0.00    |
| Utilities & Services        |           |           |         |
| Electricity                 | 10,000.00 | 10,000.00 | 0.00    |
| Gas                         | 1,500.00  | 1,500.00  | 0.00    |
| Internet/Phone              | 1,000.00  | 1,000.00  | 0.00    |
| Security                    | 400.00    | 400.00    | 0.00    |
| Water / Sanitation / Sewage | 1,500.00  | 1,600.00  | -100.00 |

#### Subtotal for Facility Expense

|                  |                  |                |
|------------------|------------------|----------------|
| <b>43,900.00</b> | <b>44,500.00</b> | <b>-600.00</b> |
|------------------|------------------|----------------|

#### Marketing

|        |        |        |      |
|--------|--------|--------|------|
| Online | 300.00 | 300.00 | 0.00 |
| Print  | 450.00 | 450.00 | 0.00 |
| Media  | 0.00   | 0.00   | 0.00 |

#### Subtotal for Marketing

|               |               |             |
|---------------|---------------|-------------|
| <b>750.00</b> | <b>750.00</b> | <b>0.00</b> |
|---------------|---------------|-------------|

#### Subtotal for Administrative Expenses

|                  |                  |                |
|------------------|------------------|----------------|
| <b>46,950.00</b> | <b>47,550.00</b> | <b>-600.00</b> |
|------------------|------------------|----------------|

### Ministry Expenses

#### Worship

|   |          |          |      |
|---|----------|----------|------|
| Liturgical Equipment & Supplies             | 2,400.00 | 2,400.00 | 0.00 |
| Vestments (Repair / Cleaning / Replacement) | 600.00   | 600.00   | 0.00 |
| Choir / Reader Supplies & Books             | 175.00   | 175.00   | 0.00 |

#### Subtotal for Worship

|                 |                 |             |
|-----------------|-----------------|-------------|
| <b>3,175.00</b> | <b>3,175.00</b> | <b>0.00</b> |
|-----------------|-----------------|-------------|

#### Education

|                   |      |          |           |
|-------------------|------|----------|-----------|
| Tracts / Handouts | 0.00 | 1,000.00 | -1,000.00 |
| Supplies          | 0.00 | 1,000.00 | -1,000.00 |

#### Subtotal for Education

|             |                 |                  |
|-------------|-----------------|------------------|
| <b>0.00</b> | <b>2,000.00</b> | <b>-2,000.00</b> |
|-------------|-----------------|------------------|

#### Diocese

|                              |          |          |      |
|------------------------------|----------|----------|------|
| Tithe                        | 8,000.00 | 8,000.00 | 0.00 |
| National & D.O.S. Assemblies | 3,000.00 | 3,000.00 | 0.00 |

|   |                   |                   |                  |
|---|-------------------|-------------------|------------------|
| <b>Subtotal for Diocese Expenses</b>              | <b>11,000.00</b>  | <b>11,000.00</b>  | <b>0.00</b>      |
| <b>Clergy</b>                                     |                   |                   |                  |
| Clergy Salary                                     | 28,251.00         | 40,492.23         | -12,241.23       |
| Housing Allowance                                 | 14,319.00         | 0.00              | 14,319.00        |
| OCA Pension                                       | 6,811.20          | 0.00              | 6,811.20         |
| Reimbursable Expenses                             | 10,952.10         | 0.00              | 10,952.10        |
| Designated Offering                               | 0.00              | 0.00              | 0.00             |
| SECA  | 0.00              | 3,097.66          | -3,097.66        |
| <b>Subtotal for Staff Salaries &amp; Benefits</b> | <b>60,333.30</b>  | <b>43,589.89</b>  | <b>16,743.41</b> |
| <b>Other Staff / Visiting Priest</b>              |                   |                   |                  |
| Choir Director Stipend                            | 1,200.00          | 3,000.00          | -1,800.00        |
| Visiting Priest Stipend                           | 3,600.00          | 0.00              | 3,600.00         |
| <b>Subtotal for Other Staff Stipend</b>           | <b>4,800.00</b>   | <b>3,000.00</b>   | <b>1,800.00</b>  |
| <b>Pastoral &amp; Outreach</b>                    |                   |                   |                  |
| Bishop's Visit                                    | 600.00            | 600.00            | 0.00             |
| Priest Meetings                                   | 3,000.00          | 3,000.00          | 0.00             |
| Hospitality                                       | 0.00              | 0.00              | 0.00             |
| Benevolence / Charity                             | 0.00              | 3,000.00          | -3,000.00        |
| Missions / Monasteries / Seminaries               | 800.00            | 800.00            | 0.00             |
| <b>Subtotal for Pastoral</b>                      | <b>4,400.00</b>   | <b>7,400.00</b>   | <b>-3,000.00</b> |
| <b>Subtotal for Ministry Expense</b>              | <b>83,708.30</b>  | <b>70,164.89</b>  | <b>13,543.41</b> |
| <b>Savings with the Diocese</b>                   | <b>800.00</b>     | <b>800.00</b>     | <b>0.00</b>      |
| <b>Total Expenditures</b>                         | <b>131,458.30</b> | <b>118,514.89</b> | <b>12,943.41</b> |

Budgeted  
2022

Proposed  
2023

Variance

## Offering Goals

|                       |        |
|-----------------------|--------|
| Tithes & Offerings    | 63,713 |
| Building Fund         | 3,694  |
| Building Use/Rental   | 500    |
| Candles               | 1,976  |
| Fundraiser Meals      | 477    |
| Sponsorships/bequests | 6,123  |

Offerings 5y Ave

75,200

**Projected Offerings (5% incr) 76,482**

**Total Budgeted Amount 118,515**

**Difference -42,033**

**Pledged Offering Total 28,800**

|               |        |
|---------------|--------|
| General Fund  | 26,040 |
| Sunday School | 1,080  |
| Charity       | 1,680  |

**Difference (Projected Offering - Pledged)**

**-47,682**

Difference w/  
5y Ave  
-46,400





# St George Orthodox Church

2021 Figures & 2022 Proposed Budget

Budgeted  
2021

Proposed  
2022

Variance

## Expenditures

### Administrative Expenses

#### Office

|   |                 |                 |              |
|---|-----------------|-----------------|--------------|
| Office Supplies                             | 1,100.00        | 500.00          | 600.00       |
| Office Equipment (incl. Maintenance/Repair) | 700.00          | 700.00          | 0.00         |
| Dues, Subscriptions and Miscellaneous       | 580.00          | 1,100.00        | -520.00      |
| <b>Subtotal for Office</b>                  | <b>2,380.00</b> | <b>2,300.00</b> | <b>80.00</b> |

#### Facility

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| Mortgage                             | 10,000.00        | 10,000.00        | 0.00             |
| Insurance                            | 6,500.00         | 7,500.00         | -1,000.00        |
| Maintenance                          | 5,000.00         | 12,000.00        | -7,000.00        |
| Utilities & Services                 |                  |                  | ###              |
| Electricity                          | 9,300.00         | 10,000.00        | -700.00          |
| Gas                                  | 950.00           | 1,500.00         | -550.00          |
| Internet/Phone                       | 1,320.00         | 1,000.00         | 320.00           |
| Security                             | 400.00           | 400.00           | 0.00             |
| Water / Sanitation / Sewage          | 1,200.00         | 1,500.00         | -300.00          |
| <b>Subtotal for Facility Expense</b> | <b>34,670.00</b> | <b>43,900.00</b> | <b>-9,230.00</b> |

#### Marketing

|                               |               |               |             |
|-------------------------------|---------------|---------------|-------------|
| Online                        | 300.00        | 300.00        | 0.00        |
| Print                         | 450.00        | 450.00        | 0.00        |
| Media                         | 0.00          | 0.00          | 0.00        |
| <b>Subtotal for Marketing</b> | <b>750.00</b> | <b>750.00</b> | <b>0.00</b> |

#### Subtotal for Administrative Expenses

|                  |                  |                  |
|------------------|------------------|------------------|
| <b>37,800.00</b> | <b>46,950.00</b> | <b>-9,150.00</b> |
|------------------|------------------|------------------|

### Ministry Expenses

#### Worship

|   |                 |                 |             |
|---|-----------------|-----------------|-------------|
| Liturgical Equipment & Supplies         | 2,000.00        | 2,400.00        | -400.00     |
| Vestments (Repair/Cleaning/Replacement) | 1,000.00        | 600.00          | 400.00      |
| Choir / Reader Supplies & Books         | 175.00          | 175.00          | 0.00        |
| <b>Subtotal for Worship</b>             | <b>3,175.00</b> | <b>3,175.00</b> | <b>0.00</b> |

#### Education

|                               |             |             |             |
|-------------------------------|-------------|-------------|-------------|
| Tracts / Handouts             | 0.00        | 0.00        | 0.00        |
| Supplies                      | 0.00        | 0.00        | 0.00        |
| <b>Subtotal for Education</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Diocese

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| Tithe   | 8,000.00          | 8,000.00          | 0.00              |
| National & D.O.S. Assemblies                      | 3,000.00          | 3,000.00          | 0.00              |
| <b>Subtotal for Diocese Expenses</b>              | <b>11,000.00</b>  | <b>11,000.00</b>  | <b>0.00</b>       |
| <b>Clergy</b>                                     |                   |                   |                   |
| Clergy Salary                                     | 21,900.00         | 28,251.00         | -6,351.00         |
| Housing Allowance                                 | 11,100.00         | 14,319.00         | -3,219.00         |
| OCA Pension                                       | 5,280.00          | 6,811.20          | -1,531.20         |
| Reimbursable Expenses                             | 8,490.00          | 10,952.10         | -2,462.10         |
| Designated Offering                               | 0.00              | 0.00              | 0.00              |
| <b>Subtotal for Staff Salaries &amp; Benefits</b> | <b>46,770.00</b>  | <b>60,333.30</b>  | <b>-13,563.30</b> |
| <b>Other Staff / Visiting Priest</b>              |                   |                   |                   |
| Choir Director Stipend                            | 0.00              | 1,200.00          | -1,200.00         |
| Visiting Priest Stipend                           | 0.00              | 3,600.00          | -3,600.00         |
| <b>Subtotal for Other Staff Stipend</b>           | <b>0.00</b>       | <b>4,800.00</b>   | <b>-4,800.00</b>  |
| <b>Pastoral &amp; Outreach</b>                    |                   |                   |                   |
| Bishop's Visit                                    | 600.00            | 600.00            | 0.00              |
| Priest Meetings                                   | 3,000.00          | 3,000.00          | 0.00              |
| Hospitality                                       | 0.00              | 0.00              | 0.00              |
| Benevolence / Charity                             | 0.00              | 0.00              | 0.00              |
| Missions / Monasteries / Seminaries               | 800.00            | 800.00            | 0.00              |
| <b>Subtotal for Pastoral</b>                      | <b>4,400.00</b>   | <b>4,400.00</b>   | <b>0.00</b>       |
| <b>Subtotal for Ministry Expense</b>              | <b>65,345.00</b>  | <b>83,708.30</b>  | <b>-18,363.30</b> |
| <b>Savings with the Diocese</b>                   | <b>800.00</b>     | <b>800.00</b>     | <b>0.00</b>       |
| <b>Total Expenditures</b>                         | <b>103,945.00</b> | <b>131,458.30</b> | <b>-27,513.30</b> |

Budgeted  
2021

Proposed  
2022

Variance

### Offering Goals

|                     |        |         |
|---------------------|--------|---------|
| Tithes & Offerings  | 82,052 | 5% incr |
| Building Fund       | 0      |         |
| Building Use/Rental | 0      |         |
| Candles             | 1,261  | 5% incr |
| Fundraiser Meals    | 210    | 5% incr |
| Sponsorships        | 1,280  |         |

**Projected Offerings (5% increase)**

**84,803**

**Total Budgeted Amount**

**131,458**

**Difference (Required from Savings/Fundraising)**

**46,655**