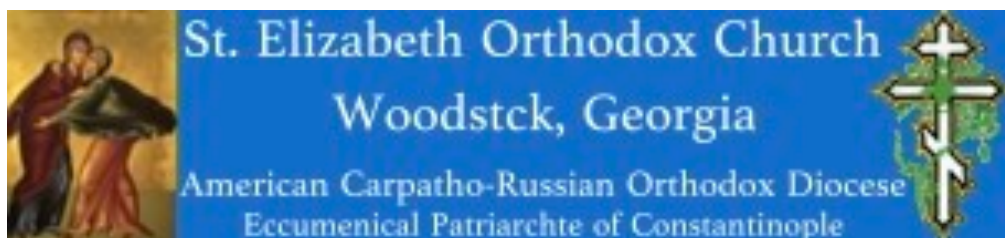


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March 5, 2023



## ST. ELIZABETH ORTHODOX CHURCH 2023 WINTER MEETING AGENDA

1. Opening Prayer
2. Priest's Report
3. Presidents Report
4. Treasurers Report & 2023 Budget
5. Discussion on Maintenance, Building Projects, and Long Term Planning
6. Election of Parish Council
7. Closing Prayer



**FINAL BUDGET 2022**

<b>ACCOUNTS</b>			Beg bal	Proj inc	Expense	Balance	
Pledges		O	20,381.35	70,722.44	75,412.62	15,691.17	
Festival/food sales		F	14,144.54	38,994.48	16,942.56	36,196.46	
Building Fund		B	43,785.39	9,825.00	25,516.53	28,093.86	
<b>Total</b>			<b>78,311.28</b>	<b>119,541.92</b>	<b>117,871.71</b>	<b>79,981.49</b>	
<b>OPERATIONS</b>			Beg bal	Proj exp	Expense	Balance	
Student Ministry		O	1,209.90		562.50	647.40	
Dues		O		2,052.00	5,092.00	(3,040.00)	
Patriarchal pence		O		150.00	500.00	(350.00)	
Flowers		O		500.00	628.56	(128.56)	
Special collection		O				-	
Discretionary		O		500.00	571.00	(71.00)	
Lawn		O		1,000.00		1,000.00	
Tree service		O			1,750.00	(1,750.00)	
Pest control		O			1,125.00	(1,125.00)	
Janitorial supplies		O		1,500.00	1,537.10	(37.10)	
Mortgage		O		30,768.00	31,404.81	(636.81)	
Utilities 2265		O		7,500.00	7,852.38	(352.38)	
Utilities 2263		O		5,748.00	6,704.32	(956.32)	
Office supplies		O		2,000.00	1,648.47	351.53	
Facilities/equipment		O			75.20	(75.20)	
Property insurance		O		5,500.00	6,163.00	(663.00)	
Supplemental salary		O		5,300.00	5,244.00	56.00	
Pension/life/wkr comp		O		1,200.00	1,666.00	(466.00)	
Travel		O		1,082.00	2,002.72	(920.72)	
Miscellaneous		O		1,000.00	342.56	657.44	
Braves		O			543.00	(543.00)	
<b>Totals</b>			<b>1,209.90</b>	<b>65,800.00</b>	<b>75,412.62</b>	<b>(8,402.72)</b>	<b>15,691.17</b>
<b>FESTIVAL/FOOD SALES</b>							
Festival/food sales		F	14,144.54	8,994.48	16,942.56	36,196.46	
Transfer to building fund					20,000.00		
<b>Totals</b>		F	<b>14,144.54</b>	<b>38,994.48</b>	<b>36,942.56</b>	<b>16,196.46</b>	<b>16,196.46</b>
<b>BUILDING FUND</b>							
Bell Tower	<b>RESTRICTED</b>	B		7,400.00	5,825.00	1,575.00	
Iconography		B	1,745.11			1,745.11	
Kitchen reno		B	1,208.83			1,208.83	
House reno		B	5,180.00	1,500.00	6,680.00	-	
Parking lot/lighting		B		400.00		400.00	
Memorial fund		B	3,317.11	2,025.00	319.17	5,022.94	
Transfer from festival				20,000.00			20,000.00
Undesignated		B	30,000.00		10,000.00	20,000.00	
Unrestricted/bldg		B	2,334.34		1,289.83	1,044.51	
<b>Totals</b>			<b>63,785.39</b>	<b>11,325.00</b>		<b>50,996.39</b>	<b>50,996.39</b>

O - OPERATING  
 F - FESTIVAL  
 B - BUILDING FUND

**PROPOSED BUDGET FOR 2023**

<b>ACCOUNTS</b>			Beg bal	Projected	Actual	Balance
Pledges		O	15,691.17	70,000.00	-	15,691.17
Festival/food sales (2023)		F	36,196.46	20,000.00	-	20,000.00
Building Fund		B	29,496.89	-		
<b>TOTALS</b>			<b>81,384.52</b>	<b>90,000.00</b>	<b>-</b>	<b>171,384.52</b>
<b>OPERATIONS</b>			Beg Bal	Projected	Actual	Balance
Student ministry		O	647.40	1,100.00		
ACROD dues/\$75 each		O		3,040.00		
Patriarchal Pence		O		500.00		
Discretionary		O		500.00		
Lawn		O		3,000.00		
Pest control		O		1,125.00		
Mortgage		O		30,480.00		
Utilities 2265/church		O		7,500.00		
Utilities 2263/rectory		O		6,500.00		
Janitorial supplies		O		1,000.00		
Office supplies		O		2,500.00		
Property insurance		O		6,200.00		
Supplemental salary		O		5,244.00		
Priest pension/life/etc		O		1,700.00		
Travel		O		1,500.00		
Miscellaneous		O		1,000.00		
Flowers		O		1,000.00		
Beg balance		O	15,691.17			
Projected income		O	70,000.00			
<b>TOTALS</b>			<b>86,338.57</b>	<b>73,889.00</b>		<b>12,449.57</b>
<b>FESTIVAL/FOOD SALES</b>			36,196.46			
Transfer to building		F			20,000.00	
Projected profit				20,000.00		
Festival expense fund		F		16,196.46		
<b>TOTALS</b>			<b>36,196.46</b>	<b>36,196.46</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>BUILDING FUND</b>			Beg bal	Proj Income	Expense	Balance
Bell Tower	<b>RESTRICTED</b>	B	1,575.00			
Iconography		B	1,745.11			
Kitchen reno		B	1,208.83			
Parking lot/lighting		B	400.00			
Memorial fund		B	5,022.94			
Mortgage principal payment		B	10,000.00			
Maintenance/improvements		B	30,000.00			
Priest salary et al						
Unrestricted/bldg		B	1,044.51			
<b>TOTALS</b>			<b>50,996.39</b>	<b>-</b>		

END OF 2023

O - OPERATING  
 F - FESTIVAL  
 B - BUILDING FUND