

Cathedral of Sts. Vladimir & Olga
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
4000 · Church Donations		
4001 · Donations-Sunday Envelopes	133,831.75	150,000.00
4002 · Donations - Sunday	5,710.00	
4005 · Donations-Sunday LOOSE CHANGE	19,189.94	8,000.00
4010 · Donations-Carolling	2,990.00	2,000.00
4012 · Donations-Christmas	4,063.85	2,000.00
4015 · Donations-Easter		3,500.00
4020 · Donations-Initial Offering	795.00	800.00
4023 · Feast Days Offerings	1,535.00	2,000.00
4025 · Donations Non-Members	21,104.92	25,000.00
4030 · Vigil Lights/candles (change)	15,533.95	12,000.00
4035 · Donations-Vichna Lampa	620.00	
4038 · Donations - Flowers	2,430.00	1,400.00
4040 · General Church Donations	36,164.73	45,000.00
4050 · Fundraising (dinners/teas)		5,000.00
Total 4000 · Church Donations	243,969.14	256,700.00
4075 · Donations - Help Ukraine	149,670.22	
4076 · Donations - Help Refugees	45,000.00	
4077 · Donation - Teas/Coffee/Treats	240.00	
4080 · Grant Income - Government/Other		26,000.00
4090 · Sales-Bulletin Ads	3,635.00	
4200 · Diocesan Collections		
4210 · Seminary Collection	1,010.00	1,000.00
4215 · Share Lent	450.00	235.00
4220 · Peter's Pence (June)	317.00	430.00
4225 · Parish Mission	800.00	900.00
Total 4200 · Diocesan Collections	2,577.00	2,565.00
4230 · Donations-relief efforts	875.00	6,000.00
4300 · Pastoral Care Collections		
4310 · Dar Lubovy (Parish Pastor)	70.00	500.00
Total 4300 · Pastoral Care Collections	70.00	500.00
4340 · Special Project Donation	1,850.00	5,000.00
4401 · GST Return and Tax Credits	4,285.78	
4500 · Ridna Shkola Revenue		
4505 · Donations	290.00	8,000.00
4510 · Tuition Fees	12,695.18	6,000.00
4515 · Grants & Bursary	3,569.50	500.00
Total 4500 · Ridna Shkola Revenue	16,554.68	14,500.00
4535 · Catechism- Youth	415.15	1,000.00
4700 · Rental Income	3,196.00	1,500.00
4800 · Salary Reimbursement	26,975.86	10,000.00
4801 · Reimbursement for Missing Funds	62,917.13	
6269 · Rennovations - Kitchen	19,705.00	120,000.00
6270 · Rennovations - Office		20,000.00
6275 · Rennovation - Cathedral	325.00	
8000 · Miscellaneous	695.28	1,000.00
Total Income	582,956.24	464,765.00
Gross Profit	582,956.24	464,765.00

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Expense	Jan - Dec 22	Budget
6000 · Clergy Payroll & Benefits		
6005 · Salary - Church Priest	28,826.31	30,000.00
6015 · Payroll Taxes (EI/ CPP)	5,763.52	4,435.15
6020 · Benefits-Health/Life/Pension	531.28	3,187.69
6050 · Auto Allowance - Priest	5,000.00	6,000.00
6055 · Housing Allowance - Priest	15,000.00	18,000.00
6065 · Priests - Telephone	914.28	620.00
6000 · Clergy Payroll & Benefits - Other	5,103.01	
Total 6000 · Clergy Payroll & Benefits	61,138.40	62,242.84
6080 · Ukrainian Assitance Expenses		
6081 · Rent Expense	8,192.00	
6082 · Shipping Expenses	10,123.85	
6083 · Medical Expenses	5,711.83	
6084 · Travel Expenses	50,293.47	
6085 · Donations - Charities	50,000.00	
6080 · Ukrainian Assitance Expenses - Other	34,626.24	
Total 6080 · Ukrainian Assitance Expenses	158,947.39	
6100 · Administration		
6110 · Payroll Taxes (EI/ CPP)	889.12	
6115 · Workers Compensation-Office	272.33	200.00
6120 · Payroll Processing Fee	64.66	80.00
6125 · Telephone/Internet - Office	2,623.47	4,000.00
6132 · Equipment Purchases - Office	841.01	
6135 · Photocopier - Office	3,737.55	5,000.00
6140 · Bank Service Charges	285.48	50.00
6142 · Books/Cards/Calendars		100.00
6148 · Dues and Subscriptions		200.00
6150 · Legal & Professional Expenses	581.75	2,000.00
6151 · Audit Cost by Insurance	20,200.81	
6165 · Office Stationary and Supplies	9,975.83	4,000.00
6190 · Administration - Misc.	217.09	
6600 · Payroll Expenses	68,895.64	66,800.00
6100 · Administration - Other		1,000.00
Total 6100 · Administration	108,584.74	83,430.00
6170 · Interest Expense	31.54	
6175 · Life/Travel Insurance	885.61	
6200 · Buildings & Grounds		
6210 · Cleaning Supplies - Church	2,324.17	
6215 · Insurance - Church	44,975.00	40,000.00
6218 · Property Tax - Church	2,227.05	
6220 · R&M - Equipment	6,185.97	5,000.00
6221 · R&M - Office & Hall	54,060.15	(5,000.00)
6222 · R&M - Hall		(5,000.00)
6223 · R&M - Grounds	11,620.60	(3,000.00)
6225 · R&M - Katedra (non-capital)	7,918.60	10,000.00
6230 · Renovations - Church		5,000.00
6232 · Landscaping Expenses		
6240 · Security Monitoring - Church	1,630.52	500.00
6245 · Snow Removal - Parking Lot		3,000.00
6251 · Utilities - Heat Church	24,379.30	13,000.00
6252 · Utilities - Light Church	1,172.11	1,000.00
6253 · Utilities - Water Church	544.30	400.00
6264 · Property Taxes - Hall		2,400.00
6268 · Renovations - Hall		10,000.00
6271 · Utilities - Telephone Hall		250.00
6272 · Utilities - Heat Hall	8,236.96	6,000.00
6273 · Utilities - Light Hall	7,920.68	9,000.00
6274 · Utilities - Water Hall	338.71	600.00

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6280 · Property Tax - Vacant Land	7,798.45	8,000.00
6290 · Miscellaneous Exp (Visa Fees)	155.43	300.00
Total 6200 · Buildings & Grounds	181,488.00	101,450.00
6206 · Caretaker telephone	685.76	500.00
6300 · Liturgical Expenses		
6305 · Church Supplies	13,967.15	5,000.00
6315 · Flowers/Christmas Decorations	821.66	1,500.00
6320 · Guest Priests/Mission Speakers	2,200.00	3,000.00
6325 · Salary - Cantor/Choir	7,918.00	4,800.00
6390 · Liturgical Expenses - Misc.		4,000.00
Total 6300 · Liturgical Expenses	24,906.81	18,300.00
6400 · Congregational Life		
6420 · Public Relations/Advertising	580.00	
6490 · Congregational Life - Misc.	6,189.43	3,000.00
6400 · Congregational Life - Other		
Total 6400 · Congregational Life	6,769.43	3,000.00
6500 · Pastoral Care Expenses		
6510 · Dar Lubovy Disbursed - Priest	635.00	
Total 6500 · Pastoral Care Expenses	635.00	
7000 · Youth Education		
7005 · Altar Boys/Children of Mary Exp	106.69	
7090 · Youth Education - Misc.	410.29	3,000.00
Total 7000 · Youth Education	516.98	3,000.00
7100 · Diocesan Disbursements		
7102 · Cathedraic	38,902.45	25,000.00
7130 · Donations- Outside Charities		697.60
Total 7100 · Diocesan Disbursements	38,902.45	25,697.60
7135 · Donations - Charities		2,500.00
7200 · Ridna Shkola Disbursements		
7205 · Salaries	7,892.50	14,000.00
7220 · Concerts/Events Expenses		800.00
7200 · Ridna Shkola Disbursements - Other	5,028.73	1,000.00
Total 7200 · Ridna Shkola Disbursements	12,921.23	15,800.00
Total Expense	596,413.34	315,920.44
Net Ordinary Income	(13,457.10)	148,844.56
Other Income/Expense		
Other Income		
4100 · Interest Income		
4105 · Interest - Carpathia Savings	1.19	
4106 · Interest Income - Orga Chq	42.66	
4120 · Interest - CCU GIC - 018005	1,432.90	
4125 · Interest - GIC CCU	13,333.91	
4100 · Interest Income - Other		18,000.00
Total 4100 · Interest Income	14,810.66	18,000.00
4900 · Special Fund Income		
4905 · Renovation Fund Donations		100,000.00
4900 · Special Fund Income - Other		55,000.00
Total 4900 · Special Fund Income		155,000.00

2023-01-17
Accrual Basis

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9991 - Clearing	246.26	
Total Other Income	15,056.92	173,000.00
Net Other Income	15,056.92	173,000.00
Net Income	<u>1,599.82</u>	<u>321,844.56</u>