

Diocese of Northern Indiana
Income and Expense Statement (UNAUDITED)

02/13/2006 11:04 AM

OPERATING FUND 01, January 2005 - December 2005

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	Current Period	Current Budget	Year to Date	Year to Date Budget	Annual Budget	Budget Difference
INCOME						
Assessments-Congregations	\$588,284.56	\$628,204.50	\$588,284.56	\$628,204.50	\$628,204.50	-\$39,919.94
Assessments Prior Year	27108.15	31075.00	27108.15	31075.00	31075.00	-3966.85
Youth Income	0.00	6000.00	0.00	6000.00	6000.00	-6000.00
INTEREST INCOME						
Checking Account Interest	488.61	300.00	488.61	300.00	300.00	188.61
TRANSFER ACCOUNT						
Transfers	-35689.97	0.00	-35689.97	0.00	0.00	-35689.97
TOTAL INCOME						
Budgeted	580191.35	665579.50	580191.35	665579.50	665579.50	-85388.15
Non-Budgeted	0.00					
EXPENSES						
NATIONAL CHURCH EXPENSE						
Nat'l Church Assessment	\$30,174.55	\$30,174.55	\$30,174.55	\$30,174.55	\$30,174.55	\$0.00
Provincial Synod	959.00	1300.00	959.00	1300.00	1300.00	-341.00
Subtotal National Church Expense						
Budgeted	31133.55	31474.55	31133.55	31474.55	31474.55	-341.00
Non-Budgeted	0.00					
REVITAL. & DEVELOP.						
Congregational Rev.& Dev	31153.99	31000.00	31153.99	31000.00	31000.00	153.99
Chapel, Syracuse	0.00	37202.47	0.00	37202.47	37202.47	-37202.47
Subtotal Revital. & Develop.						
Budgeted	31153.99	68202.47	31153.99	68202.47	68202.47	-37048.48
Non-Budgeted	0.00					
YOUTH EXPENSE						
Happening Support	0.00	750.00	0.00	750.00	750.00	-750.00
New Beginnings Support	0.00	750.00	0.00	750.00	750.00	-750.00
Summer Camp Support	25872.64	15000.00	25872.64	15000.00	15000.00	10872.64
Subtotal Youth Expense						
	25872.64	16500.00	25872.64	16500.00	16500.00	9372.64

Vocat. Dir-Auto Expense	418.47	1800.00	418.47	1800.00	1800.00	-1381.53
Subtotal Vocations Director	10790.32	12171.85	10790.32	12171.85	12171.85	-1381.53
Budgeted	10790.32	12171.85	10790.32	12171.85	12171.85	-1381.53
Non-Budgeted	0.00					

OTHER STAFF EXPENSES

Salary-Cathd'l. Reception	4287.92	4161.33	4287.92	4161.33	4161.33	126.59
Salary-Camp Director	5000.00	5000.00	5000.00	5000.00	5000.00	0.00
Salary-Diocesan Secretary	27854.75	27854.75	27854.75	27854.75	27854.75	0.00
Salary-Dioc. Treasurer	22410.26	22410.26	22410.26	22410.26	22410.26	0.00
Salary-Wawasee Director	1981.23	2280.27	1981.23	2280.27	2280.27	-299.04
Salary-Youth Missioner	14640.00	14640.00	14640.00	14640.00	14640.00	0.00
Staff-Payroll Taxes	5884.05	5690.86	5884.05	5690.86	5690.86	193.19
Staff-Pension Provision	6890.72	6890.77	6890.72	6890.77	6890.77	-0.05
Staff-Travel	4773.40	6000.00	4773.40	6000.00	6000.00	-1226.60
Staff-Medical Insurnace	9456.00	9228.00	9456.00	9228.00	9228.00	228.00
Subtotal Other Staff Expenses	103178.33	104156.24	103178.33	104156.24	104156.24	-977.91
Budgeted	103178.33	104156.24	103178.33	104156.24	104156.24	-977.91
Non-Budgeted	0.00					

ADMINISTRATIVE EXPENSES

Audit Fees	4000.00	4200.00	4000.00	4200.00	4200.00	-200.00
Clergy Assistance	5000.00	5000.00	5000.00	5000.00	5000.00	0.00
Clergy Deployment	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Clergy Retreat & Conferen	11433.36	15000.00	11433.36	15000.00	15000.00	-3566.64
Conferences-Other	808.00	1900.00	808.00	1900.00	1900.00	-1092.00
Diaconal Ministry Expense	492.93	900.00	492.93	900.00	900.00	-407.07
Equipment Expense	6413.11	5740.00	6413.11	5740.00	5740.00	673.11
Hospitality	3008.85	3000.00	3008.85	3000.00	3000.00	8.85
Insur-Retr'd Clgy & Widow	29430.00	33000.00	29430.00	33000.00	33000.00	-3570.00
Insurance-Other	5830.41	4500.00	5830.41	4500.00	4500.00	1330.41
Office Utilization	21282.00	21282.00	21282.00	21282.00	21282.00	0.00
Postage	5182.62	6000.00	5182.62	6000.00	6000.00	-817.38
Repairs and Maintenance	4403.13	3600.00	4403.13	3600.00	3600.00	803.13
Standing Committee Expens	152.96	330.00	152.96	330.00	330.00	-177.04
Supplies	6289.20	7500.00	6289.20	7500.00	7500.00	-1210.80
Telephone	6787.43	6000.00	6787.43	6000.00	6000.00	787.43
Subtotal Administrative Expenses	110514.00	118952.00	110514.00	118952.00	118952.00	-8438.00
Budgeted	110514.00	118952.00	110514.00	118952.00	118952.00	-8438.00
Non-Budgeted	0.00					

DIOCESAN CONVENTION

Diocesan Convention Costs	1441.74	5000.00	1441.74	5000.00	5000.00	-3558.26
Secretarial Costs-Convent	1000.00	1000.00	1000.00	1000.00	1000.00	0.00
Subtotal Diocesan Convention	2441.74	6000.00	2441.74	6000.00	6000.00	-3558.26
Budgeted	2441.74	6000.00	2441.74	6000.00	6000.00	-3558.26
Non-Budgeted	0.00					
OTHER MISCELLANEOUS						
Bank Service Charges	319.40	0.00	319.40	0.00	0.00	319.40
Contingent & Emergencies	1145.84	3603.00	1145.84	3603.00	3603.00	-2457.16
Subtotal Other Miscellaneous	1465.24	3603.00	1465.24	3603.00	3603.00	-2137.76
Budgeted	1465.24	3603.00	1465.24	3603.00	3603.00	-2137.76
Non-Budgeted	0.00					
TOTAL EXPENSES						
Budgeted	569611.52	631398.41	569611.52	631398.41	631398.41	-61786.89
Non-Budgeted	0.00					
EXCESS INCOME\EXPENSES						
Budgeted	\$10,579.83	\$34,181.09	\$10,579.83	\$34,181.09	\$34,181.09	-\$23,601.26
	10579.83	34181.09	10579.83	34181.09	34181.09	-23601.26

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