

Diocese of North America Europe
2320 Merrick Ave, Merrick, NY, 11566
Statement of Income Expenditure Jan 1 - Dec 31, 2009

		INCOME			EXPENSE		
No:	Description	Budget 2009	Actual 2009	Budget 2010	Budget 2009	Actual 2009	Budget 2010
	GENERAL FUND						
1	Aramana Chilavu				\$ 25,000.00	\$ 25,000.00	
2	Audit Fee				\$ 3,000.00	\$ 3,000.00	
3	Auto Insurance				\$ 15,000.00	\$ 9,515.21	
4	Auto Loan - Interest				\$ 10,000.00		
5	Bank Interest/ Charges	\$ 1,000.00			\$ 2,000.00	\$ 784.47	
6	Clergy Conference				\$ 3,000.00	\$ 875.00	
7	Clergy- Pension Fund	\$ 1,500.00	\$ 4,008.05		\$ 1,500.00	\$ 4,458.05	
8	Clergy- Provident Fund	\$ 1,500.00	\$ 4,520.55		\$ 1,500.00	\$ 4,970.55	
9	Clergy Salary General	\$ 750,000.00	\$ 693,897.00		\$ 750,000.00	\$ 672,406.50	
10	Payroll Tax				\$ 5,000.00		
11	Depreciation				\$ 65,000.00	\$ 85,677.00	
12	Dividend Income/Interest	\$ -	\$ 144.08				
13	Dio-Center Building Insurance				\$ 13,000.00	\$ 10,851.86	
14	Dio-Center Car Maintenance/Gas etc.				\$ 7,500.00	\$ 5,389.44	
15	Dio-Center Furnishing	\$ 2,000.00			\$ 7,000.00	\$ 3,976.59	
16	Dio-Center Guest/Visitor/Awards				\$ 3,000.00	\$ 3,221.66	
17	Dio-Center Housekeeping	\$ 5,000.00	\$ 3,000.00		\$ 7,500.00	\$ 5,370.48	
18	Dio-Center Landscaping				\$ 8,000.00	\$ 7,662.51	
19	Dio-Center Office Assistant				\$ 30,000.00	\$ 29,280.72	
20	Dio-Center Office Equipment				\$ 11,000.00	\$ 5,362.56	
21	Dio-Center Repair/ Maintenance				\$ 40,000.00	\$ 13,269.98	
22	Dio-Center Security System				\$ 500.00	\$ 178.90	
23	Dio-Center Stationary, Postage & Shipping				\$ 25,000.00	\$ 17,717.91	
24	Dio-Center Telephone & Fax				\$ 25,000.00	\$ 15,225.89	
25	Dio-Center Utilities				\$ 30,000.00	\$ 26,990.00	
26	Diocesan Council/Executive Committee				\$ 3,000.00	\$ 2,022.27	
27	Diocesan Assembly	\$ 8,000.00	\$ 5,470.00		\$ 8,000.00	\$ 4,854.72	
28	Diocesan Council Travel				\$ 10,000.00	\$ 10,315.69	
29	Diocesan Fund	\$ 201,810.00	\$ 202,560.00				
30	Diocesan Directory	\$ 7,000.00	\$ 1,739.31		\$ 500.00		
31	Diocesan Exhibition/ Booth				\$ 500.00		
32	Diocesan Library				\$ 3,000.00		
33	Diocesan Publications	\$ 15,000.00			\$ 10,000.00		

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No:	Description	Budget 2009	Actual 2009	Budget 2010	Budget 2009	Actual 2009	Budget 2010
34	Diocesan Secretary Car Maintenance				\$ 10,000.00	\$ 6,944.72	
35	Diocesan Secretary Farewell				\$ 5,000.00	\$ 1,917.50	
36	Diocesan Secretary Guest Allowance				\$ 3,000.00	\$ 3,000.00	
37	Diocesan Secretary Salary				\$ 20,000.00	\$ 18,942.00	
38	Diocesan Secretary Transfer/Travel Expense				\$ 5,000.00	\$ 1,485.00	
39	Diocesan Secretary Travel				\$ 7,000.00		
40	Diocesan Sunday Offertory/ Collection	\$ 201,810.00	\$ 202,560.00		\$ 10,000.00	\$ 2,004.77	
41	Diocesan Website				\$ 2,000.00	\$ 648.00	
42	Ecumenical Activities	\$ 1,000.00			\$ 1,000.00		
43	Episcopal Travel	\$ 53,952.00	\$ 54,016.00		\$ 40,000.00	\$ 32,148.63	
44	Grant to Messenger				\$ 5,000.00	\$ 5,000.00	
45	Health Insurance	\$ 450,000.00	\$ 333,744.00		\$ 450,000.00	\$ 332,960.56	
46	Interest Income	\$ 10,000.00			\$ -		
47	Bishops Visit				\$ 5,000.00	\$ 500.00	
48	Legal Fees/Visa Processing	\$ 20,000.00	\$ 21,795.00		\$ 20,000.00	\$ 38,879.51	
49	Lay Person Education & Dev: Program©	\$ 10,600.00	\$ 5,250.00		\$ 10,600.00	\$ 3,341.83	
50	Mar Thoma Credit Card	\$ 1,000.00					
51	Maramon Convention CD	\$ 25,000.00	\$ 20,855.00		\$ 15,000.00	\$ 9,164.40	
52	Matrimonial Fines/ Fees	\$ 5,000.00	\$ 3,300.00				
53	Medical Expenses For Bishop				\$ 3,000.00	\$ 857.19	
54	Miscellaneous	\$ 1,000.00			\$ 1,000.00		
55	Mortgage Interest (Diocese)				\$ 27,373.00	\$ 18,683.45	
56	National Family Conference	\$ 15,000.00			\$ 15,000.00	\$ 5,962.10	
57	NCC USA/ WCC				\$ 10,000.00	\$ 9,754.00	
58	Nithyachilavu	\$ 80,928.00	\$ 81,024.00		\$ 25,000.00	\$ 13,400.00	
59	Mortgage Interest (PA)	\$ -				\$ 18,683.44	
60	Sabha Office-Anduvari Pirivu ©	\$ 500.00			\$ 500.00		
61	Sabha Office-Clergy Incapacitated Fund ©	\$ 500.00			\$ 500.00		
62	Sabha Office-Deppi Pirivu ©	\$ 5,000.00			\$ 5,000.00		
63	Sabha Office-Education Sunday ©	\$ 500.00			\$ 500.00		
64	Sabha Office-Hospital Sunday ©	\$ 500.00			\$ 500.00		
65	Sabha Office-Recessa ©	\$ 2,000.00	\$ 4,891.00		\$ 2,000.00	\$ 4,891.00	
66	Sabha Office-Self Denial ©	\$ 5,000.00	\$ 37,202.00		\$ 5,000.00	\$ 37,202.00	
67	Sabha Office-Vaideeka Seminary ©	\$ 1,000.00			\$ 1,000.00		
68	Salary Adjustment Fund	\$ 14,000.00	\$ 14,125.00		\$ 14,000.00	\$ 5,000.00	

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69	Salary Adjustment Fund Receivable	\$ -					
70	Theological Scholarship ©	\$ 15,000.00	\$ 6,000.00		\$ 15,000.00	\$ 6,000.00	
71	Gain of Sales Car	\$ -	\$ 5,000.00				
72	Youth Chaplain - Gross	\$ 250,000.00	\$ 297,870.00				
73	Youth Chaplain Guest Allowance	\$ -			\$ 7,500.00	\$ 7,400.00	
74	Youth Chaplain Housing	\$ -			\$ 80,000.00	\$ 79,880.58	
75	Youth Chaplain Residence	\$ 600,000.00			\$ 600,000.00		
76	Youth Chaplain Residence Furnishing	\$ 25,000.00			\$ 15,000.00	\$ 3,563.07	
77	Youth Chaplain Salary	\$ -			\$ 100,000.00	\$ 89,668.00	
78	Youth Chaplain Travel	\$ -			\$ 5,000.00	\$ 4,057.20	
79	Youth Chaplain-Farewell	\$ 10,000.00			\$ 10,000.00	\$ 9,405.00	
80	Youth Chaplain Car Fund	\$ 25,000.00			\$ 45,000.00	\$ 22,358.39	
81	Youth Chaplain-Office Expenses	\$ -			\$ 5,000.00	\$ 4,248.98	
82	Youth Chaplain-Transfer Travel Expenses	\$ 15,000.00			\$ 15,000.00	\$ 12,900.88	
83	Youth Chaplain Health Insurance	\$ 90,000.00	\$ 56,708.00		\$ 90,000.00	\$ 56,708.00	
84	Youth Chaplain Mortgage interest				\$ 79,541.00	\$ 20,030.34	
	ORGANIZATIONS						
85	Edvaka Mission©	\$ 15,000.00	\$ 9,446.95		\$ 15,000.00	\$ 9,446.95	
86	Sevika Sanghom©	\$ 15,000.00	\$ 8,235.58		\$ 15,000.00	\$ 8,235.58	
87	Sunday School©	\$ 10,000.00	\$ 2,624.64		\$ 10,000.00	\$ 2,624.64	
88	Youth Fellowship©	\$ 1,000.00	\$ 363.00		\$ 1,000.00	\$ 363.00	
89	Yuvajana Sakhyam©	\$ 5,000.00	\$ 1,768.64		\$ 5,000.00	\$ 1,768.64	
	TOTAL	\$ 2,973,100.00	\$ 2,082,117.80	\$ -	\$ 2,955,514.00	\$ 1,878,407.31	\$ -
	MISSION & CHARITY FUND						
	SPECIAL COLLECTION FUND						
89	Clergy Welfare Fund ©	\$ 10,000.00	\$ 2,400.00		\$ 10,000.00	\$ 2,400.00	
90	Late Rev.Mathew Thomas Fund©		\$ 29,648.12			\$ 29,648.12	
91	Special Collection Contra ©	\$ 150,000.00	\$ 103,529.41		\$ 150,000.00	\$ 103,529.41	
92	Mar Theodosius Educational Endow: Fund©	\$ 15,000.00	\$ 30,000.00		\$ 15,000.00		
	TOTAL	\$ 175,000.00	\$ 165,577.53	\$ -	\$ 175,000.00	\$ 135,577.53	\$ -
	MISSION FUND						
93	Balawadi (Nursery Schools in India)©	\$ 31,000.00	\$ 16,297.56		\$ 31,000.00	\$ 16,297.56	
94	Diocesan Mission Projects In India	\$ 25,000.00	\$ 8,300.00		\$ 25,000.00		
95	Diocesan Suvishesa Nidhi Collection	\$ 62,000.00	\$ 56,662.08				
96	Discretionary Fund				\$ 15,000.00		

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No:	Description	Budget 2009	Actual 2009	Budget 2010	Budget 2009	Actual 2009	Budget 2010
97	Mexico Mission/General		\$ 7,775.00		\$ 24,000.00	\$ 11,877.74	
98	Mexico Mission Infrastructure©	\$ 370,000.00	\$ 75,764.12		\$ 370,000.00		
99	Campus Ministry				\$ 1,000.00		
100	Medical Mission				\$ 3,000.00		
101	Prison Ministry				\$ 500.00		
102	Mission awareness to Parish				\$ 2,000.00		
103	Mission Tour to India	\$ 1,000.00			\$ 5,500.00	\$ 3,031.00	
104	Native American Mission	\$ 7,500.00	\$ 25,378.27		\$ 19,500.00	\$ 27,698.27	
	TOTAL	\$ 496,500.00	\$ 190,177.03	\$ -	\$ 496,500.00	\$ 58,904.57	\$ -
	Main Total		\$ 2,437,872.36			\$ 2,072,889.41	
	Mar Thoma Literature Society						
105	Mar Thoma Literature Society	\$ 25,000.00	\$ 6,959.00		\$ 25,000.00	\$ 4,182.33	
106	MLS Store Project	\$ 1,000.00			\$ 10,000.00		
107	MLS Store Project (Taksa)	\$ 25,000.00	\$ 300.00		\$ 10,000.00	\$ 880.96	
108	Sunday School /VBS	\$ 25,000.00	\$ 15,300.80		\$ 20,000.00	\$ 11,177.12	
109	Office Supplies/Postage/Travel				\$ 3,000.00	\$ 288.92	
110	Book Supplies Printing/DVD	\$ 30,000.00	\$ 9,139.72		\$ 25,000.00	\$ 16,133.51	
111	Miscellaneous/Gift/	\$ -			\$ 1,500.00	\$ 17.00	
112	CD Account/Interest	\$ 500.00	\$ 731.78				
	TOTAL LITERATURE SOCIETY	\$ 106,500.00	\$ 32,431.30	\$ -	\$ 94,500.00	\$ 32,679.84	\$ -
	Mar Thoma Messenger						
113	Messenger Advertisements	\$ 7,000.00	\$ 12,826.00		\$ -		
114	Grant from Diocese	\$ 5,000.00	\$ 5,000.00		\$ -		
115	Messenger Subscription	\$ 25,000.00	\$ 22,947.00		\$ -		
116	Office Supplies				\$ 3,000.00	\$ 2,851.50	
117	Postage				\$ 7,000.00	\$ 5,918.52	
118	Printing				\$ 20,000.00	\$ 16,829.00	
119	Awards				\$ 1,000.00		
120	CD Account/interest	\$ 600.00	\$ 570.76			\$ -	
	TOTAL MESSENGER	\$ 37,600.00	\$ 41,343.76	\$ -	\$ 31,000.00	\$ 25,599.02	\$ -
	Income over Expenses				\$ 36,186.00	\$ 541,695.39	
	Grand Total	\$ 3,788,700.00	\$ 2,672,863.66	\$ -	\$ 3,788,700.00	\$ 2,672,863.66	\$ -
	S/d		S/d		S/d		

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No:	Description	Budget 2009	Actual 2009	Budget 2010	Budget 2009	Actual 2009	Budget 2010
	The.Rt.Rev.Dr.Geevarghese Mar Theodosius Diocesan Bishop						
			Rev. Vinoy Daniel Diocesan Secretary				
						Chacko Mathew Diocesan Treasurer	