

# DGK Amanuel & Kidane Mehret Ethiopian Orthodox Tewahedo Church

## 2023 OPERATING BUDGET

14-16 Morton Avenue

Morton, PA 19070

610-544-2821

[www.amanuelandkm.org](http://www.amanuelandkm.org)

	CURRENT FISCAL YEAR	PREVIOUS YEAR ACTUALS		
REVENUE	CURRENT YEAR BUDGET	PREVIOUS YEAR ACTUALS	difference	Notes
Sunday Collections	\$ 12,000.00	\$ 11,451.00	\$ 549.00	
Membership/ Tithes Offering	\$ 35,000.00	\$ 34,943.00	\$ 57.00	
Personal Donations/Fundraising	\$ 65,000.00	\$ 69,718.00	\$ (4,718.00)	
In-Kind Donations	\$ 4,225.00	\$ 4,225.00	\$ -	
<b>TOTAL YEARLY REVENUE</b>	<b>\$ 112,000.00</b>	<b>\$ 120,337.00</b>	<b>\$ (4,112.00)</b>	

EXPENSES	CURRENT YEAR BUDGET	PREVIOUS YEAR ACTUALS	Variance	
Salaries and Wages	\$ 25,000.00	\$ 11,100.00	\$ 13,900.00	
Sunday Sermon Support	\$ 5,700.00	\$ 5,650.00	\$ 50.00	
Visiting Priests	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	
Mortgage Interest & Pricipal	\$ 24,268.00	\$ 24,268.00	\$ -	
Real Estate Taxes	\$ 924.00	\$ 231.00	\$ 693.00	
Repair & Maintenance	\$ 3,000.00	\$ 2,915.00	\$ 85.00	
Trash & Sewer	\$ 1,000.00	\$ 791.36	\$ 208.64	
Security Monnitoring Services	\$ 2,100.00	\$ 1,958.00	\$ 142.00	
Security Guard	\$ 500.00	\$ 7,398.00	\$ (6,898.00)	
Landscaping Services	\$ 500.00	\$ -	\$ 500.00	
Cleaning Services	\$ 100.00	\$ 675.00	\$ (575.00)	
Water	\$ 840.00	\$ 915.00	\$ (75.00)	
Utilities - Gas & Electric	\$ 8,400.00	\$ 14,052.00	\$ (5,652.00)	
Office Supplies	\$ 1,000.00	\$ 1,307.00	\$ (307.00)	
Zoom Service	\$ 318.00	\$ 318.00	\$ -	
Robot Calls Services	\$ 708.00	\$ 708.00	\$ -	
Internet Network Services	\$ 1,000.00	\$ 1,453.00	\$ (453.00)	
Veriozon	\$ 2,400.00	\$ 916.00	\$ 1,484.00	
Shipping & Postage	\$ 200.00	\$ 967.00	\$ (767.00)	
Travel	\$ 2,000.00	\$ 1,580.00	\$ 420.00	
Printing Materials	\$ 1,100.00	\$ -	\$ 1,100.00	
Insurance	\$ 4,200.00	\$ 3,882.00	\$ 318.00	
Professional Services	\$ 5,000.00	\$ 12,630.00	\$ (7,630.00)	
In Kind Accounting Services	\$ 4,225.00	\$ 4,225.00	\$ -	
Miscellaneous	\$ 500.00	\$ 553.46	\$ (53.46)	
<b>TOTAL YEARLY EXPENSES</b>	<b>\$ 99,983.00</b>	<b>\$ 101,492.82</b>	<b>\$ (1,509.82)</b>	

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
<b>TOTAL YEARLY REVENUE</b>	<b>\$ 112,000.00</b>	<b>\$ 120,337.00</b>
<b>TOTAL YEARLY EXPENSES</b>	<b>\$ 99,983.00</b>	<b>\$ 101,492.82</b>
<b>TOTAL YEARLY OPERATING OVERAGE/SURPLUS</b>	<b>\$ 12,017.00</b>	<b>\$ 18,844.18</b>