

Operational Budget 9/1/19-8/31/20

<u>TWO YEAR BUDGET</u>	<u>9/1/19 - 8/31/21</u>
ORDINARY INCOME/EXPENSE	
INCOME	
Parish Donations, (Previously Parish Dues)	1,000.00
Interest Income	40.00
Memorial Donations	500.00
Misc	100.00
National Forum CMI Reimbursement	4,000.00
Stewardship	6,000.00
Annual Metropolis Music Ministry Conferences	42,000.00
Transfer from Youth Music Initiatives Restricted Funds	10,000.00
Total INCOME	\$63,640.00
EXPENSE	
YOUTH MUSIC INITIATIVES	
Youth Divine Liturgy CD Recording	3,000.00
Youth Divine Liturgy Hymnal Publication	3,000.00
AGES Score Composition for Music Education Kits	1,000.00
Youth CMI Components and Workshops	3,000.00
Music Education Recordings	300.00
Total YOUTH MUSIC INTIATIVES	10,300.00
ANNUAL METROPOLIS MUSIC MINISTRY CONFERENCES	
2019 Lodging & Meals at St. Nicholas Ranch Venue	13,000.00
2020 Presenters Lodging at Host Parish Venue	5,000.00
2020 Meals at Host Parish Venue	6,000.00
2020 Host Parish Share of Profits	2,000.00
Presenters Travel	2,000.00
Gifts	200.00
Honoraria	1,000.00
Postage	100.00
Printing	100.00
Royalties/Music	200.00
Supplies	100.00
Rehearsals/Stipends	500.00
Total ANNUAL METROPOLIS MUSIC MINSITRY CONFERENCES	30,200.00
CHURCH MUSIC INSTITUTES	
Presenters Lodging	500.00

Honoraria	500.00
Gifts	100.00
Organists and Keyboardists	500.00
Postage	100.00
Printing	600.00
Presenter Travel	600.00
Supplies	100.00
Total CHURCH MUSIC INSTITUTES	3,000.00
AWARDS	
Icons And Certificates	500.00
Total AWARDS	500.00
SCHOLARSHIPS	
Xenia Desby Scholarship	2,000.00
Annual Federation Ministry Conference Schorship	2,000.00
Total SCHOLARSHIPS	4,000.00
MINISTRY LEADERSHIP REPRESENTATION	
Lodging National Forum Annual Mtg.	3,000.00
Travel NF Annual Mtg.	1,500.00
Registration Fees NF Annual Mtg. (Maximum 3 registrants)	1,500.00
Travel NF President's Mtg.	800.00
Lodging NF President's Mtg.	800.00
Registration Fees SF Clergy Laity	400.00
Lodging SF Clergy Laity	200.00
Travel SF Clergy Laity	600.00
Lodging FDF	600.00
Travel FDF	400.00
Lodging SF Metropolis Mtgs.	300.00
Travel SF Metropolis Mtgs.	400.00
Lodging Annual Metropolis Music Ministry Conference	600.00
Travel Annual Metropolis Music Ministry Conference	600.00
Total MINISTRY REPRESENTATION	11,700.00
OPERATIONS	
Bank Service Charges	50.00
Advertising	100.00
Gifts	300.00
Postage (Hardcopy mailings)	100.00
Printing	700.00
Supplies	100.00

Charms Office Assistant	800.00
Web Site	200.00
Total OPERATIONS	2,350.00
PLENARY INFORMATION & PLANNING MEETINGS (Formerly Secondary Business)	
Printing	100.00
Supplies	20.00
Ministry Chair Lodging	800.00
Ministry Chair Travel	300.00
Total PLENARY INFORMATION & PLANNING MEETINGS	1,220.00
TOTAL EXPENSE	63,270.00
NET INCOME	370.00