

		<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>		
	<b>Income</b>	
	<b>Income</b>	
	<b>Assembly 17</b>	1,000.00
	<b>Assessments 17</b>	62,156.00
	<b>Other</b>	
	<b>Total Income</b>	<u>63,156.00</u>
	<b>Total Income</b>	<u>63,156.00</u>
<b>Gross Profit</b>		<u>63,156.00</u>
	<b>Expense</b>	
	<b>Administrative</b>	
	<b>Diocesan Assembly</b>	1,000.00
	<b>Background Check Fees</b>	250.00
	<b>19th AAC</b>	0.00
	<b>Continuing Education</b>	3,150.00
	<b>Banking charges</b>	100.00
	<b>Insurance - Liability</b>	3,300.00
	<b>Metropolitan Council</b>	1,500.00
	<b>Miscellaneous</b>	250.00
	<b>Postage, Mailing Service</b>	150.00
	<b>Printing, Copying</b>	300.00
	<b>Supplies</b>	<u>100.00</u>
	<b>Total Administrative</b>	10,100.00
	<b>OCF</b>	
	<b>Georgetown Univ. Campu</b>	1,500.00
	<b>St. John's</b>	1,500.00

		<b>US Naval Academy</b>	1,500.00
	<b>Total OCF</b>		<u>4,500.00</u>
	<b>Missions</b>		
		<b>Missions Board</b>	2,400.00
		<b>All Saints of N. America</b>	7,000.00
		<b>Holy Archangels Mission</b>	<u>11,300.00</u>
	<b>Total Missions</b>		20,700.00
	<b>Operations</b>		
		<b>Communications</b>	1,500.00
		<b>Outreach</b>	500.00
		<b>Episcopal</b>	
		<b>Living Expenses</b>	22,644.00
		<b>Pension</b>	1,812.00
		<b>Travel</b>	1,000.00
		<b>Discretionary</b>	<u>400.00</u>
		<b>Total Episcopal</b>	<u>25,856.00</u>
	<b>Total Operations</b>		<u>27,856.00</u>
	<b>Total Expense</b>		<u>63,156.00</u>
<b>Net Ordinary Income</b>			0.00
<b>Other Income/Expense</b>			
	<b>Other Income</b>		
		<b>Pass Thru, OCA assessment</b>	
		<b>All Saints N. America</b>	2,837.00
		<b>Christ the Savior Berlin, MD</b>	1,508.00
		<b>Holy Archangels Mission</b>	1,434.00
		<b>Holy Trinity, Reston</b>	2,369.00
		<b>St Luke, McLean</b>	4,770.00
		<b>St Mark, Bethesda</b>	10,583.00

	<b>St. Andrew, Baltimore</b>	5,184.00
	<b>St. Catherine, Hagerstown</b>	1,966.00
	<b>St. Matthew</b>	8,802.00
	<b>St. Nicholas Cathedral</b>	17,995.00
	<b>Total Pass Thru, OCA assessment</b>	<u>57,448.00</u>
<b>Total Other Income</b>		<u>57,448.00</u>
<b>Other Expense</b>		
	<b>Pass Thru, OCA assessment</b>	57,448.00
	<b>Charities</b>	
	<b>Seminaries</b>	1,000.00
	<b>Stewards of the OCA</b>	1,000.00
	<b>Assembly of Canonical Orthodox Bishops</b>	500.00
	<b>Total Charities</b>	<u>2,500.00</u>
	<b>19th AAC</b>	5,000.00
	<b>Total Other Expense</b>	<u>64,948.00</u>
<b>Net Other Income</b>		<u>(7,500.00)</u>
<b>Net Income</b>		<u><u>(7,500.00)</u></u>