

AGOC Finance Committee 2026 Budget Planning Meeting

23 August 2025

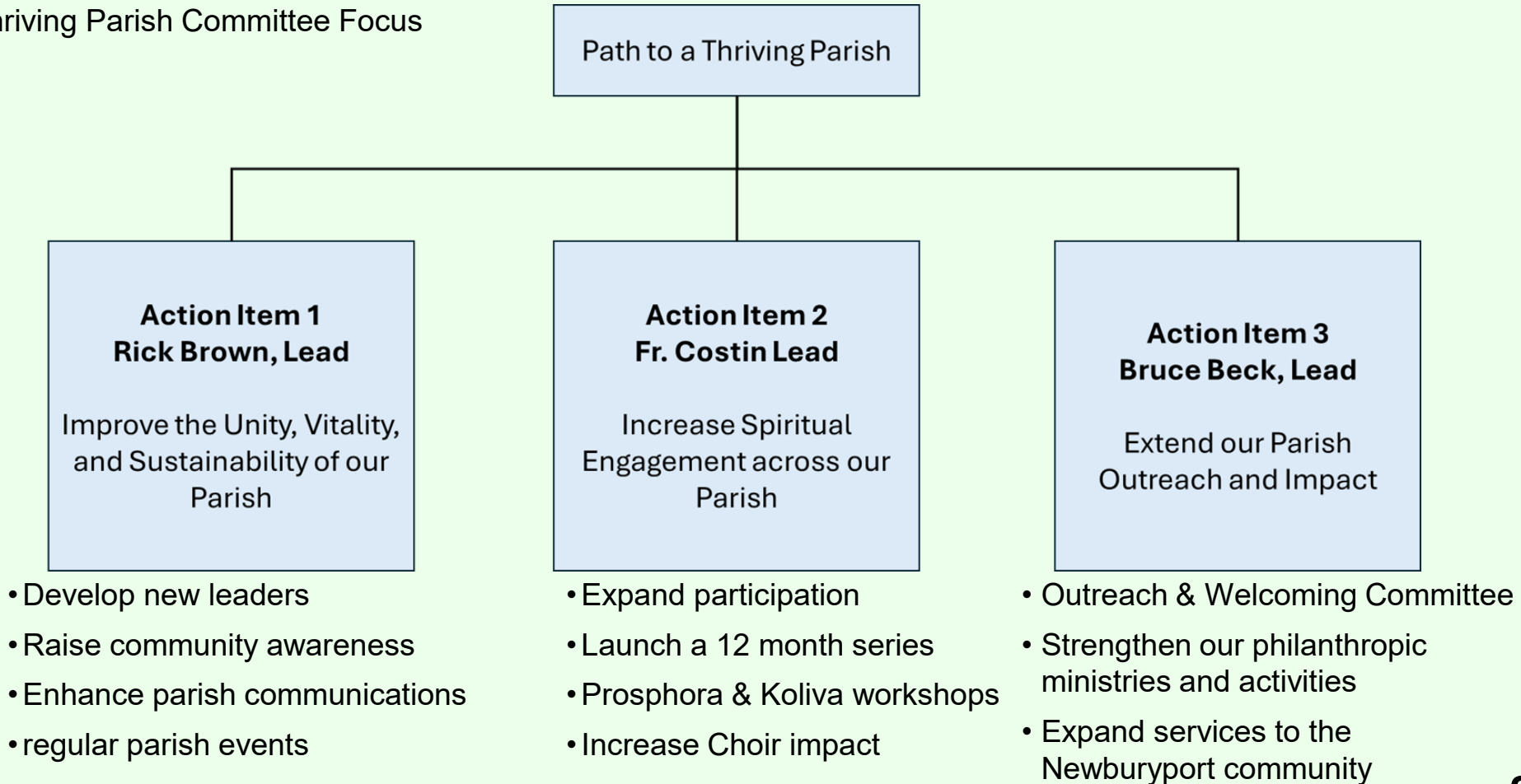
Goals: 1) Outline 2026 budget plan

2) Request 2026 budget line inputs by 6 September 2025








Our 2026 Budget Approach will Strengthen our Parish

- Broad stakeholder inclusion and budget transparency
- Support to our ministries for their needs
- Transition to a balanced budget with more effective forecasting

Thriving Parish Committee Focus



2026 Budget Plan Leads to the Fall General Assembly

July	August	September	October	November	December
 07/22 FC Working Session 1) Finalize 2026 Budget Lines 2) Identify 2026 Budget Line Owners	 08/23 FC Working Session with Budget Line Owners, Treasurer, Bookkeepers, Ministry Leads 1) Outline 2026 budget plan 2) Request 2026 budget line plans	 09/20 FC Working Session with Budget Line Owners, Treasurer, Bookkeepers, Ministry Leads 1) Collect and integrate 2026 budget line plans into overall budget 2) First pass budget adjustments +/- to overall 2026 budget	<div style="border: 2px solid green; padding: 5px; text-align: center;"> FC Working with Budget Line Owners and Parish Council to Finalize 2026 Budget </div> <div style="text-align: center;">   10/16 Parish Council 2026 Budget Approval </div>	<div style="border: 2px solid green; padding: 5px; text-align: center;"> FC establish 2026 monthly reporting format </div> <div style="text-align: center;">   11/16 Fall General Assembly 2026 Budget Approval </div>	

2026 Budget Summary (with 13 Budget Lines) to be presented at Fall General Assembly

Net Budget		2026 Net Budget Forecast													2025 Budget
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Total
Stewardship - Income	Arthur Housianitis													\$0	\$115,000
Greek Food Festival - Net	Jim Sperelakis													\$0	\$101,750
Recurring Income	Arthur Housianitis													\$0	\$21,400
Rental Space - Net	Rick Brown													\$0	\$4,000
Ministry - Net	Rick Brown													\$0	\$1,550
Fundraisers & Special Events - Net	Melinda Patrick													\$0	\$6,200
Holiday Offerings Income	Arthur Housianitis													\$0	\$6,000
Compensation Expense	Arthur Housianitis													\$0	(\$157,231)
Archdiocese & Liturgical - Expense	Arthur Housianitis													\$0	(\$48,810)
Utilities - Expense	Zach Lemnios													\$0	(\$32,000)
Maintenance - Expense	Zach Lemnios													\$0	(\$26,700)
Insurance - Expense	Marius Micu													\$0	(\$13,900)
Office Expenses	Arthur Housianitis													\$0	(\$12,200)
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,941)

Inputs to Zach Lemnios by 6 September 2025

Example Maintenance Budget Worksheet

Account Line	Maintenance
Budget Owner	Zach Lemnios

Element		2026 Budget Forecast (Operating Account)												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	Building Maintenance	\$200	\$500	\$500	\$2,500	\$600	\$3,000	\$3,000	\$500	\$2,000	\$300	\$300	\$300	\$13,700
	Snow Removal	\$700	\$700	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$2,500
	Cleaning & Custodial Services	\$800	\$800	\$800	\$800	\$900	\$900	\$900	\$700	\$800	\$800	\$900	\$900	\$10,000
	Trash Removal	\$300	\$200	\$200	\$200	\$300	\$300	\$300	\$300	\$100	\$100	\$100	\$100	\$2,500
Total		\$2,000	\$2,200	\$2,100	\$3,500	\$1,800	\$4,200	\$4,200	\$1,500	\$2,900	\$1,200	\$1,300	\$1,800	\$28,700

Key Assumptions for 2026 Budget Forecast (Operating Account)	
1	Similar expenses to 2024, with minor deviations
2	April: 2-year roof inspection, paint inspection & touchup
3	June/July additional maintenance and permit inspections in advance of Greek Food Festival

Element		2026 Budget Forecast (This is our House Capital Account)												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	New GFF electrical outlets in NH and Patio	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	Replacement failed elevator door curtain	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	Replace end-of-life sanctuary temp fire alarm sensors	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	Instal remote fire alarm monitoring service in place of discontinued NBPT alarm box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Replace broken water fountain in Nicholson Hall	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Total		\$0	\$0	\$0	\$3,000	\$3,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$3,000	\$15,500

Key Assumptions for 2026 Budget Forecast (This is our House Capital Account)	
1	Electrical outlets in NH and Patio were identified as deficiencies in 2025 GFF
2	Remaining capital requests address failed or anticipated issues that need to be addressed in 2026

**Worksheets to be completed by
Budget Line Owners
Follow**

Inputs to Zach Lemnios by 6 September 2025

Stewardship Income Budget Worksheet

Account Line	Stewardship Income	Arthur Housianitis to enter yellow cells
Budget Owner	Arthur Housianitis	

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	Stewardship Current Year													\$0
	Stewardship Prior Year													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Greek Food Festival Budget Worksheet

Account Line	Greek Food Festival Income	Jim Sperelakis to enter yellow cells
Budget Owner	Jim Sperelakis	

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	GFF Income													\$0
	GFF Giving Tree													\$0
	GFF Grant													\$0
	GFF Sponsors													\$0
	GFF Vendors													\$0
Expense	GFF Expense													\$0
Net		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Key Assumptions for 2026 Budget Forecast	
1	
2	
3	

Recurring Income Budget Worksheet

Account Line	Recurring Income
Budget Owner	Arthur Housianitis

Arthur Housianitis
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	Candles													\$0
	General Donations													\$0
	Interest Income													\$0
	Memorial Donations													\$0
	Tray													\$0
	Weddings/Baptisms/Funerals													\$0
Expense	Candles Expense													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Key Assumptions for 2026 Budget Forecast	
1	
2	
3	

Rental Budget Worksheet

Account Line	Rental Income
Budget Owner	Rick Brown

Rick Brown
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	Nicholson Hall Income													\$0
	St. Basil's Hall Income													\$0
	Other Rental Income													\$0
Expense	Rental Expenses													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Assumptions for 2026 Budget Forecast														
1														
2														
3														

Ministry Budget Worksheet

Account Line	Ministry Budget
Budget Owner	Rick Brown

Rick Brown
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	Altar Fund Income													\$0
	GLAS Income													\$0
	Men's Club Income													\$0
	Music/Choir Income													\$0
	Other Ministries Income													\$0
	Outreach/Families in Need Income													\$0
	Scholarship Fund													\$0
	St. Basil's Income													\$0
Expense	Altar Fund Expense													\$0
	GLAS Expense													\$0
	Men's Club Expense													\$0
	Music/Choir Expense													\$0
	Other Ministries Expense													\$0
	Outreach/Families in Need Expense													\$0
	Scholarship Expense													\$0
	St. Basil's Expense													\$0
Net		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Key Assumptions for 2026 Budget Forecast	
1	
2	
3	

Fundraisers & Special Events Budget Worksheet

Account Line	Fundraisers & Special Events
Budget Owner	Melinda Patrick

Melinda Patrick
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	Cook Book													\$0
	Fundraisers													\$0
	Ministry Awardee Dinner													\$0
Expenses	Expenses													\$0
Net		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Assumptions for 2026 Budget Forecast														
1														
2														
3														

Holiday Offerings Budget Worksheet

Account Line	Holiday Offerings	Arthur Housianitis to enter yellow cells
Budget Owner	Arthur Housianitis	

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	Christmas Card													\$0
	Christmas Offering													\$0
	Feast Day Offerings													\$0
	Lent/Easter/Holy Week Offering													\$0
	Luminaries													\$0
Expenses	Expenses													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Key Assumptions for 2026 Budget Forecast	
1	
2	
3	

Compensation Budget Worksheet

Account Line	Compensation
Budget Owner	Arthur Housianitis

Arthur Housianitis
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	Salary													\$0
	Housing Allowance													\$0
	FICA on Housing													\$0
	FICA on Salary													\$0
	Auto Allowance													\$0
	Health Insurance Reimbursement													\$0
	Visiting Priest													
	Seminarian													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Assumptions for 2026 Budget Forecast														
1														
2														
3														

Archdiocese & Liturgical Budget Worksheet

Account Line	Archdiocese & Liturgical	Arthur Housianitis to enter yellow cells
Budget Owner	Arthur Housianitis	

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	Archdiocese Benefits													\$0
	Archdiocese Stewardship													\$0
	Candles													\$0
	Clergy Laity Conference													\$0
	Clergy Retreat / Clergy Fees													\$0
	General Expenses													\$0
	Get Well/Condolence/Well Wishes													\$0
	Iconography Fees													\$0
	Lent/East/Holy Week Needs													\$0
	Ministry Award Dinner													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Key Assumptions for 2026 Budget Forecast	
1	
2	
3	

Utilities Budget Worksheet

Account Line	Utilities
Budget Owner	Zach Lemnios

Zach Lemnios
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	Electricity													\$0
	Gas													\$0
	Telephone & Internet													\$0
	Water & Sewer													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Assumptions for 2026 Budget Forecast														
1														
2														
3														

Insurance Budget Worksheet

Account Line	Insurance
Budget Owner	Marius Micu

Marius Micu
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	General Liability Insurance													\$0
	Volunteer Protection Training													\$0
	Workers Comp. Insurance													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Assumptions for 2026 Budget Forecast														
1														
2														
3														

Office Expense Budget Worksheet

Account Line	Office Expenses
Budget Owner	Arthur Housianitis

Arthur Housianitis
to enter yellow cells

Element		2026 Budget Forecast												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense	Archdiocese Software PDS													\$0
	Copier Lease & Supplies													\$0
	Dues & Subscriptions													\$0
	Equipment Purchase													\$0
	General Supplies													\$0
	Licenses & Permits													\$0
	Postage and Delivery													\$0
	Payroll Processing Fees													\$0
	Service Charges													\$0
	Square - CC Payment Fees													\$0
	Vanco Processing Fees													\$0
	Technology Expenses													\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Key Assumptions for 2026 Budget Forecast														
1														
2														
3														