

Diocese of New York and New Jersey
Financial Report as of June 30, 2010

	Clarification	2009	2009 Actual	2010	2010 Actual
INCOME:					
CAA Assessments		\$ 593,060.00	\$ 467,119.57	\$ 420,105.00	\$ 173,657.32
DAA Assessments		225,000.00	181,658.44	163,372.20	67,533.40
Niagara Falls Loan Repayment		-	-	-	-
Interest/Dividends		200.00	109.61	100.00	50.39
Diocesan Assembly Receipts		6,000.00	5,550.00	5,300.00	
Departments: Music		1,000.00	1,860.00	1,000.00	
Departments: Missions		-	-	-	-
Departments: Youth		3,000.00	2,070.00	3,000.00	455.00
Other Income		-	3,730.00	-	-
Special Appeal	Chuheck Family		1,925.00		450.00
Consecration Income (see detailed report)					56,405.00
Income:Episcopal					5,405.00
Gifts for St. Andrew's Camp	Rochester Parish		1,946.00		
Other Income: Pension		20,318.28	20,318.28	20,318.28	10,159.14
Prior Year Assessment Income		\$ 0.00	\$ 92,974.42	\$ 44,000.00	\$ 22,528.83
Special Gift	Vestments		\$ 1,903.00		
TOTAL INCOME:		\$848,578.28	\$781,164.32	\$657,195.48	\$ 336,644.08
EXPENSES:					
Episcopal Salary & Benefits					
Salary		\$ 38,190.00	\$ 38,190.00	\$ 50,000.00	
Hospitalization Insurance		0.00	0.00	13,040.00	
Life insurance		0.00	0.00	2,000.00	
Pension & Housing		0.00	0.00	10,320.00	
Social Security		0.00	0.00	13,158.00	
Housing Allowance		0.00	0.00	0.00	
Liturgical Items	vestments	400.00	0.00	0.00	5,605.00
Episcopal Reserve		6,834.40	0.00	0.00	
Stipend				0.00	
Bishop's Personal Aide		6,000.00	6,000.00	0.00	
		\$51,424.40	\$44,190.00	\$88,518.00	\$5,605.00
Transportation - Episcopal					
Diocese Auto Lease/Maintenance		\$0.00	\$0.00	\$0.00	\$0.00

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Auto Insurance/AAA		0.00	0.00	2,000.00	
Driver's Expense		0.00	0.00	20,000.00	
Travel Expense		3,600.00	0.00	3,600.00	
		\$3,600.00	\$0.00	\$25,600.00	\$0.00
Chancery					
CAA		\$593,060.00	\$527,625.00	\$420,105.00	\$201,390.00
Metropolitan Council Representatives	includes AAC	5,000.00	1,188.00	2,000.00	
Housekeeping		3,500.00	1,122.96	5,000.00	1,334.38
Household supplies		0.00	0.00	1,200.00	
Maintenance/Groundskeeper/Repairs		10,000.00	6,658.70	7,500.00	2,493.50
Insurance		2,000.00	2,114.44	2,000.00	1,006.50
Utilities: gas/electric/water		7,000.00	4,369.04	7,000.00	2,659.39
Property taxes		4,500.00	4,262.03	4,500.00	2,258.63
Office Supplies/Postage		3,000.00	1,631.04	3,000.00	1,033.73
Hospitality: Guests, Council Sessions, etc.)		2,500.00	983.32	2,500.00	
Security System		2,000.00	725.40	1,000.00	554.04
Diocesan Assembly/Council Meetings		3,500.00	3,374.76	3,500.00	486.50
Bank Fees		150.00	195.67	150.00	71.59
Telephone		2,000.00	1,971.72	2,000.00	769.60
Auditing		12,000.00	2,000.00	2,000.00	
OCA - PAP		4,000.00	825.10	500.00	
		\$654,210.00	\$559,047.18	\$463,955.00	\$214,057.86
Administrative Staff					
Bishop's Personal Secretary		\$0.00	\$0.00	\$12,000.00	
Chancellor/Treasurer Assistant		10,377.00	10,377.00	-	5,188.50
Chancellor/Deans' Expenses		4,000.00	2,535.10	4,000.00	3,736.73
Chancellor Stipend		6,000.00	6,000.00	6,000.00	3,000.00
		\$20,377.00	\$18,912.10	\$22,000.00	\$11,925.23
Departments					
Education & Clergy Retreat		\$4,500.00	\$237.84	\$500.00	
Diocesan Newspaper		25,000.00	0.00	12,000.00	
Information/PR/Website			200.00	1,000.00	

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Legal		2,000.00	5,000.00	10,000.00	2,318.75		
Evangelization		10,000.00	0.00	0.00			
Theological Education Aid		15,000.00	6,000.00	10,000.00	6,000.00		
Mission Financial /Evangelization		25,000.00	25,600.00	8,400.00	2,800.00		
Department of Music		2,000.00	1,301.66	2,000.00			
Department of Youth		6,000.00	5,973.20	6,000.00	504.08		
West Point Academy Chaplaincy		5,000.00	4,999.92	6,000.00	3,000.00		
Orthodox Schools Project		4,500.00	4,500.00	0.00			
College Chaplaincies/OCF		10,000.00	6,618.62	2,000.00			
High School Scholarships		4,000.00	4,000.00	0.00			
St. Andrew's Camp		0.00	0.00	0.00			
		\$113,000.00	\$64,431.24	\$57,900.00	\$14,622.83		
Consecration Expenses (see detailed report)					\$55,954.28		
Donation to St. Andrew's Camp			\$1,946.00				
Chancery Building Renovations			\$27,180.00		\$3,500.00		
Special Appeal – Chupeck Family			\$1,925.00		\$375.00		
Special Gift – Panagia			\$3,500.00				
Return excess Panagia funds			\$3,003.00				
Funeral Expenses – Archbishop Peter		\$0.00	\$994.00	\$0.00	\$0.00		
Special Expense – Lawsuit (DC)					\$27,380.06		
TOTAL EXPENSES:		\$842,611.40	\$725,128.52	\$657,973.00	\$333,420.26		
NET INCOME:		\$ 5,966.88	\$ 56,035.80	\$ (777.52)	\$ 3,223.82		
Transfer from Diocese of NY/NJ – Diocese of Wash.			46,327				
			\$ 9,708.33				

