

**Diocese of Washington and New York  
Financial Report as of December 31, 2009**

**2009 Budget    2009 Actual**

**INCOME:**

1	CAA Assessments	\$ 593,060.00	\$ 467,119.57
2	DAA Assessments	225,000.00	181,658.44
3	Niagara Falls Loan Repayment	-	-
4	Interest/Dividends	200.00	109.61
5	Diocesan Assembly Receipts	6,000.00	5,550.00
6	Departments: Music	1,000.00	1,860.00
7	Departments: Missions	-	-
8	Departments: Youth	3,000.00	2,070.00
9	Other Income	-	3,730.00
10	Special Appeal		1,925.00
11	Gifts for St. Andrew's Camp		1,946.00
12	Other Income: Pension	20,318.28	20,318.28
13	Prior Year Assessment Income	0.00	92,974.42
14	Special Gift		1,903.00
<b>TOTAL INCOME:</b>		<b>\$ 848,578.28</b>	<b>\$ 781,164.32</b>

**EXPENSES:**

**Episcopal Salary & Benefits**

15	Salary	\$ 38,190.00	\$ 38,190.00
16	Hospitalization Insurance	0.00	0.00
17	Life insurance	0.00	0.00
18	Pension & Housing	0.00	0.00
19	Social Security	0.00	0.00
20	Housing Allowance	0.00	0.00
21	Liturgical Items	400.00	0.00
22	Episcopal Reserve	6,834.40	0.00
23	Bishop's Personal Aide	6,000.00	6,000.00
		\$51,424.40	\$44,190.00

**Transportation - Episcopal**

24	Diocese Auto Lease/Maintenance	\$0.00	\$0.00
25	Auto Insurance/AAA	0.00	0.00
26	Driver's Expense	0.00	0.00
27	Travel Expense	3,600.00	0.00
		\$3,600.00	\$0.00

**Chancery**

28	CAA	\$593,060.00	\$527,625.00
29	Metropolitan Council Representatives	5,000.00	1,188.00
30	Housekeeping	3,500.00	1,122.96
31	Maintenance/Groundskeeper/Repairs	10,000.00	6,658.70
32	Insurance	2,000.00	2,114.44
33	Utilities: gas/electric/water	7,000.00	4,369.04
34	Property taxes	4,500.00	4,262.03
35	Office Supplies/Postage	3,000.00	1,631.04
36	Hospitality: Guests, Council Sessions	2,500.00	983.32
37	Security System	2,000.00	725.40
38	Diocesan Assembly/Council Meetings	3,500.00	3,374.76
39	Bank Fees	150.00	195.67
40	Telephone	2,000.00	1,971.72
41	Auditing	12,000.00	2,000.00

