

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

2010 Budget

2010 Actual

2011 Budget

INCOME:

1	CAA Assessments	\$ 420,105.00	\$ 260,509.67	\$ 391,860.00
2	DAA Assessments	163,372.20	101,309.33	149,280.00
3	Interest/Dividends	100.00	77.16	100.00
4	Diocesan Assembly Receipts	5,300.00	100.00	5,000.00
5	Departments: Music	1,000.00		
6	Mission Aid Appeal	-	-	-
7	Theological Education Appeal			
8	Departments: Youth	3,000.00	455.00	
9	Other Income	-	-	-
10	Special Appeal		675.00	
11	Consecration Income (see detailed report)		56,405.00	
12	Income:Liturgical		5,405.00	
13	Gifts for St. Andrew's Camp			
14	Other Income: Pension	20,318.28	15,238.71	20,318.00
15	Prior Year Assessment Income	\$ 44,000.00	\$ 29,582.83	\$ 56,951.00
TOTAL INCOME:		\$ 657,195.48	\$ 469,757.70	\$ 623,509.00

EXPENSES:

Episcopal Salary & Benefits

16	Salary	\$ 50,000.00	\$ 11,225.01	\$ 50,000.00
17	Hospitalization Insurance	13,040.00		9,600.00
18	Life insurance	2,000.00		2,000.00
19	Pension	10,320.00	2,040.00	8,160.00
20	Social Security	13,158.00		10,404.00
		\$88,518.00	\$13,265.01	\$80,164.00

Transportation - Episcopal

21	Auto Insurance/AAA	\$2,000.00		\$2,000.00
22	Driver's Expense	20,000.00	4,500.00	20,000.00
		\$22,000.00	\$4,500.00	\$22,000.00

Chancery

23	CAA	\$420,105.00	\$302,085.00	\$386,295.00
24	Metropolitan Council Representatives	2,000.00		2,000.00
25	Housekeeping	5,000.00	1,102.01	4,800.00
26	Household supplies	1,200.00	3,620.66	1,200.00
27	Maintenance/Groundskeeper/Repairs	7,500.00	8,822.01	7,500.00
28	Furniture Payment Plan			15,000.00
29	Insurance	2,000.00	1,006.50	2,000.00
30	Utilities: gas/electric/water	7,000.00	3,545.53	7,000.00
31	Property taxes	4,500.00	2,258.63	3,000.00
32	Office Supplies/Postage	3,000.00	4,089.88	3,000.00
33	Hospitality: Guests, Council Sessions, etc	2,500.00	1,003.32	2,000.00
34	Security System	1,000.00	554.04	1,000.00
35	Diocesan Assembly	3,500.00		3,500.00
36	All American Council			3,500.00
37	Bank Fees	150.00	71.59	150.00
38	Telephone	2,000.00	3,324.94	3,000.00
39	Auditing	2,000.00		2,000.00

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40	Liturgical Items	0.00	5,605.00	1,000.00
41	OCA - PAP	500.00		500.00
		\$463,955.00	\$337,089.11	\$448,445.00

Administrative Staff

42	Bishop's Personal Secretary	\$12,000.00	\$1,000.00	\$12,000.00
43	Chancellor/Treasurer Assistant	-	7,782.75	10,400.00
44	Chancellor/Deans' Expenses	4,000.00	4,289.42	4,500.00
45	Chancellor Stipend	6,000.00	4,500.00	6,000.00
		\$22,000.00	\$17,572.17	\$32,900.00

Departments

46	Education & Clergy Retreat	\$500.00	\$1,028.00	\$1,500.00
47	Diocesan Newspaper	12,000.00	140.00	12,000.00
48	Information/PR/Website	1,000.00		
49	Legal	10,000.00	4,512.50	2,000.00
50	Theological Education Aid	10,000.00	6,000.00	10,000.00
51	Missions/Ithaca & Ontego	8,400.00	9,598.00	36,000.00
52	Department of Music	2,000.00		1,500.00
53	Department of Youth	6,000.00	504.08	5,000.00
54	West Point Academy Chaplaincy	6,000.00	4,500.00	6,000.00
55	College Chaplaincies/OCF	2,000.00		2,000.00
56	St. Andrew's Camp	0.00	4,000.00	0.00
		\$57,900.00	\$30,282.58	\$76,000.00

57	Consecration Expenses (see detailed report)		\$56,409.80	
58	Chancery Furniture		\$31,617.23	
59	Special Appeal - Chupeck Family		\$675.00	
60	Special Expense - Lawsuit (DC)		\$27,380.06	

TOTAL EXPENSES:		\$654,373.00		\$518,790.96		\$659,509.00
NET INCOME:	\$	2,822.48	\$	(49,033.26)	\$	(36,000.00)