Diocese of New York and New Jersey
Statement of Revenues and Expenses
January 1 - May 31, 2015

Unrestricted Fund Activity	Actual 2015	Budget 2015	% of budget
Support and Revenue			
National & Diocesan Assessments - 2015	176,842	464,000	38%
National & Diocesan Assessments - prior yrs	14,178	0	
Archbishop Peter's Pension (ends May 2015)	8,466	8,466	100%
Diocesan Assembly receipts	0	5,000	0%
Interest on cash balances	156	75	208%
Total unrestricted support and revenue	**199,641**	**477,541**	42%
Expenses			
Episcopal salary and related expenses	(36,197)	(86,520)	42%
Chancery	(11,197)	(38,600)	29%
Administrative staff	(22,575)	(58,900)	38%
Administrative expenses	(2,299)	(17,520)	13%
Departments	(63,955)	(156,900)	41%
Diocesan operating expenses	**(136,222)**	**(358,440)**	38%
National assessments (CAA)	**(120,255)**	**(292,500)**	41%
Total expenses	**(256,477)**	**(650,940)**	39%
Excess of exp over unrestricted revenue	**(56,836)**	**(173,399)**	
Transfers from DDB temporarily restricted assets:			
Mission & Chaplaincy	**16,602**		**65,000**
Seminarians	**20,025**		**40,000**
Parish revitalization	**3,000**		**6,000**
Youth, Music, Educational retreats	**373**	**161,000**	**50,000**
Net increase (decrease) current year operations	**(16,836)**	**(12,399)**	

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - May 31, 2015

	Actual 2015 Jan 1- May 31	Budget 2015 12 months	% of budget
Episcopal Salary and Related Expenses			
Salary	$ 20,833	$ 50,000	42%
Health insurance	5,168	12,660	41%
Pension	3,967	9,520	42%
Social Security	4,563	10,340	44%
Auto expense reserve	1,667	4,000	42%
Total Episcopal salary and related exp	**36,197**	**86,520**	42%
Chancery			
Groundskeeper, maintenance, repairs	585	10,000	6%
Housekeeping	2,570	5,100	50%
Household supplies		900	0%
Utilities	3,018	6,720	45%
Security system	216	880	25%
Fire, sewer, waste local assessment	2,692	3,000	90%
Iconastas for Chancery Chapel		7,500	0%
Insurance	2,116	4,500	47%
Total Chancery expense	**11,197**	**38,600**	29%
Administrative staff			
Bishop's secretary stipend	5,000	12,000	42%
Transportation (Bishop's driver)	8,250	20,000	41%
Chancellor's stipend	5,000	12,000	42%
Chancellor's and Deans' expenses		4,500	0%
Chancellor-Treasurer assistant	4,325	10,400	42%
Total Administrative staff expense	**22,575**	**58,900**	38%
Administrative expense			
Liturgical items	-	1,000	0%
Metropolitan Council Rep/All American Council		2,000	0%
Office supplies & postage	464	2,400	19%
Telephone	1,229	3,720	33%
Bank Fees	50	-	-
Hospitality for meetings and guests	406	2,400	17%
All American Council	150	2,000	8%
Diocesan Assembly		3,500	0%
OCA - PAP	-	500	0%
	2,299	**17,520**	13%
Departments			
Missions Lansing, Oneonta, Potsdam	23,590	58,000	41%
Assistance to existing parishes	5,000	6,000	83%
Theological Education Aid	20,025	40,000	50%
West Point Chaplaincy	2,565	6,300	41%
Diocesan Newspaper - Jacob's Well		12,000	0%
Dept of Youth	10,970	12,600	87%
Department of Music	931	2,000	47%
Department of Christian Education		5,000	0%
Clergy retreat & continuing education		2,000	0%
Parish Council Workshops		6,000	0%
College Chaplaincies/OCF	873	5,000	17%
Legal /Assembly of Bishops (ACOB)		2,000	0%
Subtotal Departments	**63,955**	**156,900**	41%
TOTAL DIOCESAN EXPENSES	**$ 136,222**	**$ 358,440**	**38%**

Diocese of New York and New Jersey
January 1 - May 31, 2015

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-14	Donations Rec'd, net 2015	Transfers 2015	Balance 31-May-15
Parish Revitalization	$ 28,899	$ 3,000	**$ (3,000)**	**$ 28,899**
Seminarian Scholarships	71,611	13,865	**(20,025)**	**65,451**
Mission Establishment	0	7,140	**(390)**	**6,750**
"As Needed"	57,865	24,755	**(16,585)**	**66,035**
Interest Income		230		
Current year fees		**(598)**		**(367)**
Subtotals	158,375	48,393	**(40,000)**	**166,768**
Disaster Relief	2,933	0	**0**	**2,933**
Totals	**$ 161,308**	**$ 48,393**	**$ (40,000)**	**$ 169,701**

Statement of Special Purpose Funds

	Balance 31-Dec-14	Donations Received 2015	Transfers & exp 2015	Balance 31-May-15
TBD A				**$ -**
transferred into DDB				
TBD B				**-**
Subtotal	0	0	**0**	**0**
Anniversary Celebration	0	4,500	(4,277)	223
Special Appeals	0	1,000	**(1,000)**	**0**
Totals	$ -	$ 5,500	**$ (5,277)**	**$ 223**

Diocese of New York and New Jersey
Cash Flow Statement
January 1 - May 31, 2015

	Operating cash		Operating Auto Reserve	DDB Fidelity	DDB cash	Total
Beginning balance, January 1, 2015	**167,935**		**4,000**	**500**	**160,808**	**333,243**
2015 Income	**199,641**			**0**	**48,393**	**248,034**
2015 Transfers	**40,000**				**(40,000)**	**0**
2015 Expenses	**(256,477)**					**(256,477)**
2015 Withholding taxes payable	**1,842**				**0**	**1,842**
2014 Withholding taxes paid Jan 2015	**(2,005)**					**(2,005)**
Special Events	**223**					
Transfer - Auto Reserve			**1,667**			**1,667**
Transfer to/from DNYNJ accounts	**0**			**0**	**0**	**0**
Ending balances, May 31, 2015	**151,159**		**5,667**	**500**	**169,201**	**326,527**
			156,826		**169,701**	
2015 Withholding taxes payable	**(1,842)**					

Accounts Receivable - Parish Assessments:

	31-Dec-14		2015 Activity	31-May-15
2015 Assessments past due			10,228	**10,228**
2014 Assessments past due	**24,633**	**B**	**(11,678)**	**12,955**
2013 Assessments past due	**4,985**	**A**		**4,985**
2012 Assessments past due	**21,711**			**21,711**
Assessments past due at Dec 31, 2011	**120,867**	**A**	**(2,500)**	**118,367**
Total past due assessments	**172,196**		**(3,950)**	**168,246**