

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - February 28, 2017

	Actual 2017 <u>Jan 1- Feb 28</u>	Budget 2017 <u>12 months</u>	% of <u>budget</u>
Episcopal Salary and Related Expenses			
Salary	\$ 9,042	\$ 54,413	17%
Health insurance	2,429	14,000	17%
Pension	1,686	10,138	17%
Social Security	1,982	12,630	16%
Total Episcopal salary and related exp	15,139	91,181	17%
Chancery			
Groundskeeper, maintenance, repairs	1,100	10,000	11%
Housekeeping	-	7,000	0%
Household supplies	-	900	0%
Utilities	1,829	7,500	24%
Security system	-	880	0%
Fire, sewer, waste local assessment	-	3,000	0%
Insurance	290	5,000	6%
Auto expense reserve	1,000	4,000	25%
Total Chancery expense	4,219	38,280	11%
Administrative staff			
Chancellor's stipend	2,177	13,059	17%
Bishop's secretary stipend	2,177	13,059	17%
Chancellor-Treasurer assistant	1,886	11,314	17%
Transportation (Bishop's driver)	2,000	20,000	10%
Chancellor's and Deans' expenses	1,500	4,500	33%
Total Administrative staff expense	9,739	61,932	16%
Administrative expense			
Liturgical items	-	1,000	0%
Metropolitan Council Rep/All American Council	-	2,000	0%
Office supplies & postage	503	2,400	21%
Telephone	503	3,000	17%
Bank fee	-	-	
Hospitality for meetings and guests	-	2,400	0%
Diocesan Assembly	-	9,400	0%
Diocesan Assembly registration fees	(150)	(6,500)	2%
Legal	-	2,000	0%
Assembly of Bishops (ACOB)	-	2,500	0%
OCA - PAP	-	500	0%
	857	18,700	5%
Departments			
Missions Lansing, Oneonta, Potsdam, New Brunswick	10,842	74,000	15%
Assistance to existing parishes	2,000	22,000	9%
Theological Education Aid	22,020	45,000	49%
West Point Chaplaincy	1,117	6,720	17%
Diocesan Newspaper - Jacob's Well	-	14,000	0%
Dept of Youth	6,195	21,100	29%
Department of Music	-	3,200	0%
Department of Christian Education	-	3,000	0%
Clergy retreat & continuing education	-	2,500	0%
Parish Council Workshops	-	3,000	0%
College Chaplaincies/OCF	-	2,500	0%
Subtotal Departments	42,174	197,020	21%
TOTAL DIOCESAN EXPENSES	\$ 72,127	\$ 407,113	18%

Diocese of New York and New Jersey
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Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-16	Donations Rec'd, net 2017	Transfers 2017	Balance 28-Feb-17
Parish Revitalization	\$ 30,349	\$ 550	\$ (2,000)	\$ 28,899
Seminarian Scholarships	88,565	3,670	(22,020)	70,215
Mission Establishment	0	8,900	(8,900)	0
"As Needed"	91,525	5,330	(12,026)	84,829
Interest Income		96		
Current year fees		(540)		(443)
Subtotals	210,439	18,007	(44,946)	183,499
Disaster Relief	2,933	0	0	2,933
Totals	\$ 213,372	\$ 18,007	\$ (44,946)	\$ 186,432

Statement of Special Purpose Funds

	Balance 31-Dec-16	Donations Received 2017	Transfers & exp 2017	Balance 28-Feb-17
St. Andrew	\$ -	\$ -	\$ -	\$ -
2015: Bethany School	597	-		597
2016: Church in Slovakia	3,100	4,094		7,194
Totals	\$ 3,697	\$ 4,094	\$ -	\$ 7,791

Total DDB and Special Purpose Funds

\$ 194,223

Diocese of New York and New Jersey
Cash Flow Statement
January 1 - February 28, 2017

	Operating + SP cash	Operating Auto Reserve	DDB Fidelity	DDB+SP cash	Total
Beginning balance, January 1, 2017	214,831	12,000	500	216,569	443,900
2017 Income	35,086		0	18,007	53,093
2017 Expenses	(102,127)			0	(102,127)
2017 Transfers	44,946			(44,946)	0
2017 Withholding taxes payable	2,025			0	2,025
2016 Withholding taxes paid Jan 2017	(2,200)				(2,200)
Special Purpose restricted income				4,094	4,094
Special Purpose restricted expense				0	0
Transfer - Auto Reserve		1,000			1,000
Transfer to/from DNYNJ accounts			0	0	0
Ending balances, February 28, 2017	192,561	13,000	500	193,724	399,785
	205,561			194,224	
2017 Withholding taxes payable	(2,025)				

Accounts Receivable - Parish Assessments:

	31-Dec-16	2017 Activity	28-Feb-17	
2017 Tithes past due	0		0	Not yet tallied
2016 Assessments past due & timing	16,688	(468)	16,220	
2015 Assessments past due	3,807		3,807	
2014 Assessments past due	12,955	(500)	12,455	
2013 Assessments past due	4,985		4,985	
2012 Assessments past due	21,411		21,411	
Assessments past due at Dec 31, 2011	104,580		104,580	
Total past due assessments	164,426	(968)	163,458	