

**Diocese of New York and New Jersey**  
**Statement of Revenues and Expenses**  
**January 1 - April 30, 2018**

						<b>Actual</b>	<b>Budget</b>	<b>% of</b>
						<b><u>2018</u></b>	<b><u>2018</u></b>	<b>budget</b>
<b>Unrestricted Fund Activity</b>								
<b><u>Support and Revenue</u></b>								
	Parish tithes to Diocese - 2018					129,225	435,000	30%
	Prior year tithes & assessments					6,053	0	
	Interest on cash balances					195	600	33%
	<b>Total unrestricted support and revenue</b>					<b>135,473</b>	<b>435,600</b>	<b>31%</b>
<b><u>Expenses</u></b>								
	Episcopal salary and related expenses					(31,686)	(95,720)	33%
	Chancery					(12,108)	(41,980)	29%
	Administrative staff					(28,957)	(92,600)	31%
	Administrative expenses					(4,479)	(19,700)	23%
	Departments					(56,305)	(180,500)	31%
	<b>Diocesan operating expenses</b>					<b>(133,535)</b>	<b>(430,500)</b>	<b>31%</b>
	<b>Diocesan parish AAC expense allocation</b>					<b>(32,400)</b>	<b>0</b>	
	<b>Diocesan Tithe to Central Church</b>					<b>(60,000)</b>	<b>(200,100)</b>	<b>30%</b>
	<b>Total expenses</b>					<b>(225,935)</b>	<b>(630,600)</b>	<b>36%</b>
	<b>Excess of exp over unrestricted revenue</b>					<b>(90,462)</b>	<b>(195,000)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>								
	Mission & Chaplaincy					18,750	80,000	
	Seminarians					14,525	30,000	
	Parish revitalization					6,000	25,500	
	Youth, Music, Educational retreats			47,600		8,325	45,000	
	<b>Net increase (decrease) current year operations</b>					<b>(42,862)</b>	<b>(14,500)</b>	

**Diocese of New York and New Jersey**  
**Detailed Expense Statement**  
**January 1 - April 30, 2018**

		<b>Actual</b>	<b>Budget</b>	<b>% of</b>
		<b>Jan 1- Apr 30</b>	<b>12 months</b>	<b>budget</b>
<b>Episcopal Salary and Related Expenses</b>				
Salary		\$ 18,500	\$ 55,501	33%
Health insurance		5,474	16,995	32%
Pension		3,417	10,341	33%
Social Security		4,294	12,883	33%
	<b>Total Episcopal salary and related exp</b>	<b>31,686</b>	<b>95,720</b>	<b>33%</b>
<b>Chancery</b>				
Groundskeeper, maintenance, repairs		1,129	10,000	11%
Housekeeping		1,125	7,000	16%
Household supplies		0	900	0%
Utilities		2,981	8,000	37%
Security system		216	880	25%
Fire, sewer, waste local assessment		2,783	3,000	93%
Insurance		1,474	5,000	29%
Auto expense reserve		2,400	7,200	33%
Iconastas for Chancery Chapel		0	0	-
	<b>Total Chancery expense</b>	<b>12,108</b>	<b>41,980</b>	<b>29%</b>
<b>Administrative staff</b>				
Chancellor's stipend		4,353	13,320	33%
Bishop's Secretary stipend		4,353	13,320	33%
Bishop's Deacon		8,480	25,920	33%
Bishop's Subdeacon		4,000	12,000	33%
Bishop's driver		4,000	12,000	33%
Chancellor-Treasurer assistant		3,771	11,540	33%
Chancellor's and Deans' expenses		0	4,500	0%
	<b>Total Administrative staff expense</b>	<b>28,957</b>	<b>92,600</b>	<b>31%</b>
<b>Administrative expense</b>				
Liturgical items		0	1,000	0%
Metropolitan Council Rep/All American Council		0	2,000	0%
Office supplies & postage		712	2,400	30%
Telephone		1,005	3,000	34%
Background Checks		412	1,000	41%
Diocesan Photobook		0	0	
Hospitality for meetings and guests		0	2,400	0%
Diocesan Assembly		0	9,400	0%
Diocesan Assembly registration fees		(150)	(6,500)	2%
Legal		0	2,000	0%
Assembly of Bishops (ACOB)		2,500	2,500	100%
OCA - PAP		0	500	0%
		<b>4,479</b>	<b>19,700</b>	<b>23%</b>
<b>Departments</b>				
Missions	Lansing, Oneonta, Potsdam, New Brunswick	24,750	73,000	34%
Assistance to existing parishes		8,000	25,500	31%
Theological Education Aid		14,525	30,000	48%
West Point Chaplaincy		2,234	7,000	32%
Diocesan Newspaper - Jacob's Well		0	8,000	0%
Dept of Youth		6,706	23,500	29%
Department of Music		90	3,200	3%
Department of Christian Education		0	3,000	0%
Clergy & Matushki retreats & continuing education		0	2,300	0%
Parish Council Workshops		0	3,000	0%
College Chaplaincies/OCF		0	2,000	0%
	<b>Subtotal Departments</b>	<b>56,305</b>	<b>180,500</b>	<b>31%</b>
<b>TOTAL DIOCESAN EXPENSES</b>		<b>\$ 133,535</b>	<b>\$ 430,500</b>	<b>31%</b>

**Diocese of New York and New Jersey**  
**January 1 - April 30, 2018**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-17	Donations Rec'd, net 2018	Transfers 2018	Balance 30-Apr-18
Parish Revitalization	\$ 14,049	\$ 1,700	\$ (6,000)	\$ 9,749
Seminarian Scholarships	81,323	7,375	(14,525)	74,173
Mission Establishment	0	19,632	(18,750)	882
"As Needed"	129,094	41,228	(8,325)	161,997
Interest Income		199		
Current year fees		(1,193)		(993)
<b>Subtotals</b>	224,466	68,942	(47,600)	245,808
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$ 227,399</b>	<b>\$ 68,942</b>	<b>\$ (47,600)</b>	<b>\$ 248,741</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-17	Donations Received 2018	Transfers & exp 2018	Balance 30-Apr-18
2016: Church in Slovakia	(1,024)	-	-	(1,024)
St. Andrew Camp	-	1,000	(1,000)	-
<b>Totals</b>	<b>\$ (1,024)</b>	<b>\$ 1,000</b>	<b>\$ (1,000)</b>	<b>\$ (1,024)</b>

Total DDB and Special Purpose Funds

\$ 247,717

**Diocese of New York and New Jersey**  
**Cash Flow Statement**  
**January 1 - April 30, 2018**

	Operating + SP cash	Operating Auto Reserve	DDB Fidelity	DDB+SP cash	Total
<b>Beginning balance, January 1, 2018</b>	214,623	18,000	500	225,875	458,999
2018 Income	135,473		0	68,942	204,415
2018 Expenses	(225,935)			0	(225,935)
2018 Transfers	47,600			(47,600)	0
2018 Withholding taxes payable	1,341			0	1,341
2017 Withholding taxes paid Jan 2018	(2,047)				(2,047)
Special Purpose restricted income				1,000	1,000
Special Purpose restricted expense				(1,000)	(1,000)
Transfer - Auto Reserve		2,400			2,400
Transfer to/from DNYNJ accounts			0	0	0
<b>Ending balances April 30, 2018</b>	<b>171,055</b>	<b>20,400</b>	<b>500</b>	<b>247,217</b>	<b>439,172</b>
	191,455			247,717	
<b>2018 Withholding taxes payable</b>	<b>(1,341)</b>				

**Accounts Receivable - Parish Tithes & Assessments:**

	31-Dec-17	2018 Activity	31-Mar-18
<b>2018 Tithes past due</b>	0	11,270	11,270
<b>2017 Tithes past due</b>	44,609	(4,556)	40,053
<b>2016 Assessments past due</b>	14,993	0	14,993
<b>2015 Assessments past due</b>	9,105		9,105
<b>2014 Assessments past due</b>	2,478		2,478
<b>2013 Assessments past due</b>	8,899		8,899
<b>2012 Assessments past due</b>	14,097		14,097
<b>Total past due tithes &amp; assessments</b>	<b>94,181</b>	<b>6,714</b>	<b>100,895</b>