

Diocese of New York and New Jersey
Statement of Revenues and Expenses
January 1 - December 31, 2018

				Actual	Budget	% of
				<u>2018</u>	<u>2018</u>	budget
Unrestricted Fund Activity						
Support and Revenue						
	Parish tithes to Diocese - 2018			445,032	435,000	102%
	Parish prior year tithes & assessments			22,634	0	
	Interest on cash balances			1,122	600	187%
Total unrestricted support and revenue				468,788	435,600	108%
Expenses						
	Episcopal salary and related expenses			(95,572)	(95,720)	100%
	Chancery			(36,021)	(41,980)	86%
	Administrative staff			(87,061)	(92,600)	94%
	Administrative expenses			(11,237)	(19,700)	57%
	Departments			(177,434)	(180,500)	98%
	Diocesan operating expenses			(407,324)	(430,500)	95%
	Parish AAC assessments	31,600				
	Diocesan AAC assessment & expense	(32,400)		(800)	0	
	Diocesan Tithe to Central Church			(215,579)	(200,100)	108%
Total expenses				(623,703)	(630,600)	99%
Excess of exp over unrestricted revenue				(154,915)	(195,000)	
Transfers from DDB temporarily restricted assets:						
	Mission & Chaplaincy			80,000	80,000	
	Seminarians			36,691	30,000	
	Parish revitalization			25,500	25,500	
	Youth, Music, Educational retreats	160,200		18,009	45,000	
Net increase (decrease) current year operations				5,285	(14,500)	

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - December 31, 2018

		Actual	Budget	% of
		Jan 1- Dec 31	12 months	budget
Episcopal Salary and Related Expenses				
Salary		\$ 55,501	\$ 55,501	100%
Health insurance		16,910	16,995	100%
Pension		10,277	10,341	99%
Social Security		12,883	12,883	100%
	Total Episcopal salary and related exp	95,572	95,720	100%
Chancery				
Groundskeeper, maintenance, repairs		6,003	10,000	60%
Housekeeping		3,600	7,000	51%
Household supplies		0	900	0%
Utilities		6,851	8,000	86%
Security system		866	880	98%
Fire, sewer, waste local assessment		2,783	3,000	93%
Insurance		4,954	5,000	99%
Auto Expense purchase		5,565	0	0%
Auto expense reserve		5,400	7,200	75%
	Total Chancery expense	36,021	41,980	86%
Administrative staff				
Chancellor's stipend		13,320	13,320	100%
Bishop's Secretary stipend		13,320	13,320	100%
Bishop's Deacon		25,880	25,920	100%
Bishop's Subdeacon		12,000	12,000	100%
Bishop's driver		8,000	12,000	67%
Chancellor-Treasurer assistant		11,540	11,540	100%
Chancellor's and Deans' expenses		3,000	4,500	67%
	Total Administrative staff expense	87,061	92,600	94%
Administrative expense				
Liturgical items		0	1,000	0%
Metropolitan Council Rep/All American Council		1,938	2,000	97%
Office supplies & postage		1,623	2,400	68%
Bank charge		(73)	0	
Telephone		3,031	3,000	101%
Psychological & background Checks (\$784 reimb)		1,536	1,000	154%
Hospitality for meetings and guests		354	2,400	15%
Diocesan Assembly		6,854	9,400	73%
Diocesan Assembly registration fees		(6,525)	(6,500)	100%
Legal		0	2,000	0%
Assembly of Bishops (ACOB)		2,500	2,500	100%
OCA - PAP		0	500	0%
		11,237	19,700	57%
Departments				
Missions	Missions: Oneonta, Potsdam, St. Simon	72,450	73,000	99%
Assistance to existing parishes		30,000	25,500	118%
Theological Education Aid		36,691	30,000	122%
West Point Chaplaincy		6,772	7,000	97%
Diocesan Newspaper - Jacob's Well		7,701	8,000	96%
Dept of Youth (net \$6,660 tickets)		18,342	23,500	78%
Department of Music (net \$1,955 registration fees)		595	3,200	19%
Department of Christian Education		1,512	3,000	50%
Clergy & Matushki retreats & continuing education		1,091	2,300	47%
Parish Council Workshops		1,420	3,000	47%
College Chaplaincies/OCF		860	2,000	43%
	Subtotal Departments	177,434	180,500	98%
TOTAL DIOCESAN EXPENSES		\$ 407,324	\$ 430,500	95%

Diocese of New York and New Jersey
January 1 - December 31, 2018

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-17	Donations Received 2018	Transfers 2018	Balance 31-Dec-18
Parish Revitalization	\$ 14,049	\$ 13,387	\$ (17,436)	\$ 10,000
Seminarian Scholarships	81,323	40,721	(36,691)	85,353
Mission Establishment	0	32,472	(32,472)	0
"As Needed"	129,094	113,418	(73,601)	168,911
Interest Income		1,134		
Current year fees		(2,012)		(877)
Subtotals	224,466	199,120	(160,200)	263,387
Disaster Relief	2,933	0	0	2,933
Totals	\$ 227,399	\$ 199,120	\$ (160,200)	\$ 266,320

Statement of Special Purpose Funds

	Balance 31-Dec-17	Donations Received 2018	Transfers & exp 2018	Balance 31-Dec-18
2016: Church in Slovakia	(1,024)	1,024	-	-
St. Andrew Camp	-	2,000	(2,000)	-
Totals	\$ (1,024)	\$ 3,024	\$ (2,000)	\$ -

Total DDB and Special Purpose Funds

\$ 266,320

Diocese of New York and New Jersey
Cash Flow Statement
January 1 - December 31, 2018

	Operating + SP cash	Operating Auto Reserve	DDB Fidelity	DDB+SP cash	Total
Beginning balance, January 1, 2018	214,623	18,000	500	225,875	458,999
2018 Income	468,788		0	199,120	667,908
2018 Expenses	(623,703)			0	(623,703)
2018 Transfers	160,200			(160,200)	0
2018 Withholding taxes payable	1,461			0	1,461
2017 Withholding taxes paid Jan 2018	(2,047)				(2,047)
Special Purpose restricted income				3,024	3,024
Special Purpose restricted expense				(2,000)	(2,000)
Transfer - Auto Reserve		5,400			5,400
Auto purchase		(23,400)			(23,400)
Transfer to/from DNYNJ accounts			0	0	0
Ending balances December 31, 2018	219,323	0	500	265,820	485,643
	<u>219,323</u>			<u>266,320</u>	
2018 Withholding taxes payable	(1,461)				

Accounts Receivable - Parish Tithes & Assessments:

	31-Dec-17	2018 Activity	31-Dec-18
2018 Tithes past due	0	25,971	25,971
2017 Tithes past due	28,790	(21,137)	7,653
2016 Tithes past due	14,993		14,993
Total past due tithes	43,783	4,834	48,617