

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

				Actual	Budget	% of
				<u>2018</u>	<u>2018</u>	budget
<b>Unrestricted Fund Activity</b>						
<b>Support and Revenue</b>						
	Parish tithes to Diocese - 2018			400,770	435,000	92%
	Parish prior year tithes & assessments			22,634	0	
	Interest on cash balances			960	600	160%
	<b>Total unrestricted support and revenue</b>			<b>424,364</b>	<b>435,600</b>	97%
<b>Expenses</b>						
	Episcopal salary and related expenses			(87,549)	(95,720)	91%
	Chancery			(34,897)	(41,980)	83%
	Administrative staff			(80,719)	(92,600)	87%
	Administrative expenses			(6,632)	(19,700)	34%
	Departments			(164,803)	(180,500)	91%
	<b>Diocesan operating expenses</b>			<b>(374,601)</b>	<b>(430,500)</b>	87%
	Parish AAC assessments	31,600				
	Diocesan AAC assessment & expense	(32,400)		(800)	0	
	<b>Diocesan Tithe to Central Church</b>			<b>(191,980)</b>	<b>(200,100)</b>	96%
	<b>Total expenses</b>			<b>(567,381)</b>	<b>(630,600)</b>	90%
	<b>Excess of exp over unrestricted revenue</b>			<b>(143,018)</b>	<b>(195,000)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>						
	Mission & Chaplaincy			60,000	80,000	
	Seminarians			32,831	30,000	
	Parish revitalization			20,500	25,500	
	Youth, Music, Educational retreats	120,806		7,475	45,000	
	<b>Net increase (decrease) current year operations</b>			<b>(22,212)</b>	<b>(14,500)</b>	

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

		Actual	Budget	% of
		Jan 1- Nov 30	12 months	budget
<b>Episcopal Salary and Related Expenses</b>				
Salary		\$ 50,876	\$ 55,501	92%
Health insurance		15,444	16,995	91%
Pension		9,420	10,341	91%
Social Security		11,809	12,883	92%
	<b>Total Episcopal salary and related exp</b>	<b>87,549</b>	<b>95,720</b>	<b>91%</b>
<b>Chancery</b>				
Groundskeeper, maintenance, repairs		5,523	10,000	55%
Housekeeping		3,600	7,000	51%
Household supplies		0	900	0%
Utilities		6,423	8,000	80%
Security system		649	880	74%
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%
	<b>Total Chancery expense</b>	<b>34,897</b>	<b>41,980</b>	<b>83%</b>
<b>Administrative staff</b>				
Chancellor's stipend		12,210	13,320	92%
Bishop's Secretary stipend		12,210	13,320	92%
Bishop's Deacon		23,720	25,920	92%
Bishop's Subdeacon		11,000	12,000	92%
Bishop's driver		8,000	12,000	67%
Chancellor-Treasurer assistant		10,579	11,540	92%
Chancellor's and Deans' expenses		3,000	4,500	67%
	<b>Total Administrative staff expense</b>	<b>80,719</b>	<b>92,600</b>	<b>87%</b>
<b>Administrative expense</b>				
Liturgical items		0	1,000	0%
Metropolitan Council Rep/All American Council		1,938	2,000	97%
Office supplies & postage		1,286	2,400	54%
Bank charge		(73)	0	
Telephone		2,777	3,000	93%
Psychological & background Checks (\$337 reimb)		1,609	1,000	161%
Hospitality for meetings and guests		323	2,400	13%
Diocesan Assembly		2,798	9,400	30%
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%
		<b>6,632</b>	<b>19,700</b>	<b>34%</b>
<b>Departments</b>				
Missions	Missions: Oneonta, Potsdam, St. Simon	67,750	73,000	93%
Assistance to existing parishes		27,000	25,500	106%
Theological Education Aid		32,831	30,000	109%
West Point Chaplaincy		6,201	7,000	89%
Diocesan Newspaper - Jacob's Well		7,701	8,000	96%
Dept of Youth (net \$6,660 tickets)		17,842	23,500	76%
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%
	<b>Subtotal Departments</b>	<b>164,803</b>	<b>180,500</b>	<b>91%</b>
<b>TOTAL DIOCESAN EXPENSES</b>		<b>\$ 374,601</b>	<b>\$ 430,500</b>	<b>87%</b>

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

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-17	Donations Received 2018	Transfers 2018	Balance 30-Nov-18
Parish Revitalization	\$ 14,049	\$ 2,987	\$ (16,499)	\$ 537
Seminarian Scholarships	81,323	23,781	(32,831)	72,273
Mission Establishment	0	30,711	(27,180)	3,531
"As Needed"	129,094	85,818	(44,296)	170,616
Interest Income		954		
Current year fees		(1,900)		(946)
<b>Subtotals</b>	224,466	142,351	(120,806)	246,011
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$ 227,399</b>	<b>\$ 142,351</b>	<b>\$ (120,806)</b>	<b>\$ 248,944</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-17	Donations Received 2018	Transfers & exp 2018	Balance 30-Nov-18
2016: Church in Slovakia	(1,024)	1,024	-	-
St. Andrew Camp	-	2,000	(2,000)	-
<b>Totals</b>	<b>\$ (1,024)</b>	<b>\$ 3,024</b>	<b>\$ (2,000)</b>	<b>\$ -</b>

Total DDB and Special Purpose Funds

\$ 248,944

**Diocese of New York and New Jersey**  
**Cash Flow Statement**  
**January 1 - November 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	424,364		0	142,351	566,715
2018 Expenses	(567,381)			0	(567,381)
2018 Transfers	120,806			(120,806)	0
2018 Withholding taxes payable	1,286			0	1,286
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
<b>Ending balances November 30, 2018</b>	<b>191,651</b>	<b>0</b>	<b>500</b>	<b>248,444</b>	<b>440,596</b>
	<u>191,651</u>			<u>248,945</u>	
<b>2018 Withholding taxes payable</b>	<b>(1,286)</b>				

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

	31-Dec-17	2018 Activity	30-Nov-18
<b>2018 Tithes past due</b>	<b>0</b>	19,654	<b>19,654</b>
<b>2017 Tithes past due</b>	<b>28,790</b>	(21,137)	<b>7,653</b>
<b>2016 Tithes past due</b>	<b>14,993</b>		<b>14,993</b>
<b>2015 Assessments past due</b>	<b>9,105</b>		<b>9,105</b>
<b>2014 Assessments past due</b>	<b>2,478</b>		<b>2,478</b>
<b>2013 Assessments past due</b>	<b>8,899</b>		<b>8,899</b>
<b>2012 Assessments past due</b>	<b>14,097</b>		<b>14,097</b>
<b>Total past due tithes &amp; assessments</b>	<b>78,362</b>	<b>(1,483)</b>	<b>76,879</b>