

Diocese of New York and New Jersey
Statement of Revenues and Expenses
January 1 - August 31, 2019

			Actual	Budget	% of
			2019	2019	budget
Unrestricted Fund Activity					
Support and Revenue					
	Parish tithes to Diocese - 2019		303,277	435,000	70%
	Parish prior year tithes & assessments		9,629	0	
	Interest on cash balances		935	900	104%
	Total unrestricted support and revenue		313,841	435,900	72%
Expenses					
	Episcopal salary and related expenses		(67,556)	(101,920)	66%
	Chancery		(27,349)	(37,900)	72%
	Administrative staff		(61,613)	(95,144)	65%
	Administrative expenses		(3,755)	(12,700)	30%
	Departments		(136,686)	(202,000)	68%
	Diocesan operating expenses		(296,958)	(449,664)	66%
	Diocesan Tithe to Central Church		(137,418)	(191,400)	72%
	Total expenses		(434,376)	(641,064)	68%
	Excess of exp over unrestricted revenue		(120,536)	(205,164)	
Transfers from DDB temporarily restricted assets:					
	Mission & Chaplaincy		41,790	80,300	
	Seminarians		26,042	36,900	
	Parish revitalization		18,000	36,500	
	Youth, Music, Educational retreats	115,615	29,782	48,300	
	Net increase (decrease) current year operations		(4,921)	(3,164)	

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - August 31, 2019

			Actual 2019 Jan 1- Aug 31	Budget 2019 12 months	% of % of budget
Episcopal Salary and Related Expenses					
	Salary		\$40,000	\$60,000	67%
	Health insurance		11,728	18,100	65%
	Pension		7,228	10,920	66%
	Social Security		8,600	12,900	67%
	Total Episcopal salary and related exp		67,556	101,920	66%
Chancery					
	Groundskeeper, maintenance, repairs		7,558	7,800	97%
	Housekeeping		3,475	6,000	58%
	Household supplies		0	600	0%
	Utilities		4,495	7,500	60%
	Security system		433	880	49%
	Fire, sewer, waste local assessment		2,841	2,920	97%
	Insurance		3,747	5,000	75%
	Auto expense reserve		4,800	7,200	67%
	Iconastas for Chancery Chapel		0	0	-
	Total Chancery expense		27,349	37,900	72%
Administrative staff					
	Chancellor's stipend		9,169	13,753	67%
	Bishop's Secretary stipend		9,169	13,753	67%
	Bishop's Deacon		16,520	24,780	67%
	Bishop's Deacon pension		1,312	1,982	66%
	Bishop's Subdeacon		8,000	12,000	67%
	Bishop's driver		8,000	12,000	67%
	Chancellor-Treasurer assistant		7,944	11,916	67%
	Chancellor's and Deans' expenses		1,500	4,960	30%
	Total Administrative staff expense		61,613	95,144	65%
Administrative expense					
	Liturgical items		0	500	0%
	Metropolitan Council Rep/All American Council		0	600	0%
	Office supplies & postage		1,283	1,500	86%
	Telephone		1,749	3,000	58%
	Psychological & background Checks (\$284 reimb)		171	1,500	11%
	Diocesan Photobook		0	0	-
	Hospitality for meetings and guests		552	1,800	31%
	Diocesan Assembly		0	7,500	0%
	Diocesan Assembly registration fees		0	(7,500)	0%
	Legal		0	1,000	0%
	Assembly of Bishops (ACOB)		0	2,500	0%
	OCA - PAP		0	300	0%
			3,755	12,700	30%
Departments					
	Missions	Missions: Oneonta, Potsdam, St. Simon	50,045	72,800	69%
	Assistance to existing parishes		25,675	36,500	70%
	Theological Education Aid		26,042	36,900	71%
	West Point Chaplaincy		4,994	7,500	67%
	Diocesan Newspaper - Jacob's Well		10,536	16,000	66%
	Dept of Youth		16,640	22,500	74%
	Department of Music (net registration fees)		282	1,500	19%
	Department of Christian Education		473	3,000	16%
	Clergy retreat & continuing ed		0	2,000	0%
	Parish Council Workshops		1,699	2,000	85%
	College Chaplaincies/OCF		300	1,300	23%
		Subtotal Departments	136,686	202,000	68%
TOTAL DIOCESAN EXPENSES			\$296,958	\$449,664	66%

Diocese of New York and New Jersey
January 1 - August 31, 2019

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-18	Donations Received 2019	Transfers 2019	Balance 31-Aug-19
Parish Revitalization	\$10,000	\$3,157	\$(11,922)	\$1,235
Seminarian Scholarships	85,353	18,065	(26,042)	77,376
Mission Establishment	561	16,752	(14,445)	2,868
"As Needed"	167,473	29,749	(63,205)	134,017
Interest Income		940		
Current year fees		(722)		218
Subtotals	263,387	67,941	(115,614)	215,714
Disaster Relief	2,933	0	0	2,933
Totals	\$266,320	\$67,941	\$(115,614)	\$218,647

Statement of Special Purpose Funds

	Balance 31-Dec-18	Donations Received 2019	Transfers & exp 2019	Balance 31-Aug-19
2016: Church in Slovakia	-	-	-	-
St. Andrew Camp	-	9,269	(9,269)	-
Subtotal	0	9,269	(9,269)	0
Anniversary Celebration	0			0
Special Appeal	0	0	0	0
Totals	\$-	\$9,269	\$(9,269)	\$-

Total DDB and Special Purpose Funds

\$218,647

Diocese of New York and New Jersey

Cash Flow Statement

January 1 - August 31, 2019

	Operating + SP cash	Operating Auto Reserve	DDB+SP cash	Total
Beginning balance, January 1, 2019	219,323	0	266,320	485,643
2019 Income	313,841		67,941	381,782
2019 Expenses	(434,376)		0	(434,376)
2019 Transfers	115,614		(115,614)	0
2019 Withholding taxes payable	1,286		0	1,286
2018 Withholding taxes paid Jan 2019	(1,461)			(1,461)
Special Purpose restricted income			9,269	9,269
Special Purpose restricted expense			(9,269)	(9,269)
Transfer - Auto Reserve		4,800		4,800
Parish Loan	(33,600)	0		
Auto purchase		0		0
Transfer to/from DNYNJ accounts			0	0
Ending balances August 31, 2019	180,627	4,800	218,647	404,074
	185,427		218,647	
2019 Withholding taxes payable	(1,286)			

Accounts Receivable - Parish Tithes & Assessments:

	31-Dec-18	2019 Activity	31-Aug-19
2019 Tithes past due	0	0	0
2018 Tithes past due	12,895	(6,431)	6,464
2017 Tithes past due	7,653	0	7,653
2016 Tithes past due	14,993		14,993
Total past due tithes & assessments	35,541	(6,431)	29,110