

Diocese of New York and New Jersey							
Statement of Revenues and Expenses							
January 1 - November 30, 2020							
				Actual	Budget	% of	
				2020	2020	budget	
Unrestricted Fund Activity							
Support and Revenue						Budget Monthly	
	Parish tithes to Diocese - 2020			393,588	450,000	87%	\$37,500
	Parish prior year tithes & assessments			12,687	0		
	Interest on cash balances			695	2,000	35%	
	General Fund Donation			1,991			
	Unrealized G/L on investments			5,200	0		
	Paycheck Protection Program Loan			27,987	0		
	<b>Total unrestricted support and revenue</b>			<b>442,148</b>	<b>452,000</b>	<b>98%</b>	
<b>Expenses</b>							
	Episcopal salary and related expenses			(83,471)	(88,320)	95%	
	Chancery			(45,555)	(37,980)	120%	
	Administrative staff			(84,170)	(95,146)	88%	
	Administrative expenses			(9,368)	(9,600)	98%	
	Departments			(154,273)	(189,700)	81%	
	<b>Diocesan operating expenses</b>			<b>(376,836)</b>	<b>(420,746)</b>	<b>90%</b>	
	<b>Diocesan Tithe to Central Church</b>			<b>(186,887)</b>	<b>(189,000)</b>	<b>99%</b>	
	<b>Total expenses</b>			<b>(563,723)</b>	<b>(609,746)</b>	<b>92%</b>	
	<b>Excess of exp over unrestricted revenue</b>			<b>(121,574)</b>	<b>(157,746)</b>		
<b>Transfers from DDB temporarily restricted assets:</b>							
	Mission & Chaplaincy			19,199	80,300		
	Seminarians			19,301	40,000		
	Parish revitalization			500	36,500		
	Youth, Music, Educational retreats	0		0	48,300		
	<b>Net increase (decrease) current year operations</b>			<b>(82,574)</b>	<b>47,354</b>		

**Diocese of New York and New Jersey**  
**Detailed Expense Statement**  
**January 1 - November 30, 2020**

				<b>Actual</b>		<b>Budget</b>		<b>% of</b>
				<b>Jan 1- Nov 30</b>		<b>12 months</b>		<b>budget</b>
<b>Episcopal Salary and Related Expenses</b>								
	Salary			\$55,000		\$60,000		92%
	Health insurance			6,636		4,500		147%
	Pension			10,010		10,920		92%
	Social Security			11,825		12,900		92%
	<b>Total Episcopal salary and related exp</b>			<b>83,471</b>		<b>88,320</b>		<b>95%</b>
<b>Chancery</b>								
	Groundskeeper, maintenance, repairs			17,450		7,800		224%
	Housekeeping			4,275		6,000		71%
	Household furniture/supplies			1,191		600		199%
	Utilities			5,371		7,500		72%
	Security system			649		880		74%
	Fire, sewer, waste local assessment			2,888		3,000		96%
	Insurance			7,131		5,000		143%
	Auto expense reserve			6,600		7,200		92%
	<b>Total Chancery expense</b>			<b>45,555</b>		<b>37,980</b>		<b>120%</b>
<b>Administrative staff</b>								
	Chancellor's stipend			12,609		13,755		92%
	Bishop's Secretary stipend			12,607		13,753		92%
	Bishop's Deacon			22,715		24,780		92%
	Bishop's Deacon pension			1,816		1,982		92%
	Bishop's Subdeacon			11,000		12,000		92%
	Bishop's driver			11,000		12,000		92%
	Chancellor-Treasurer assistant			10,923		11,916		92%
	Chancellor's and Deans' expenses			1,500		4,960		30%
	<b>Total Administrative staff expense</b>			<b>84,170</b>		<b>95,146</b>		<b>88%</b>

<b>Administrative expense</b>								
	Metropolitan Council Rep/All American Council				-	0		
	Office supplies, postage, website				2,287	1,500	152%	
	Payroll expenses				479	0		
	Telephone				2,803	3,000	93%	
	Psychological & background Checks (net reimb)				904	1,500	60%	
	Bank charges				-	0	-	
	Hospitality for meetings and guests				170	800	21%	
	Diocesan Assembly				-	7,500	0%	
	Diocesan Assembly registration fees				(75)	(7,500)	1%	
	Special Appeal -- Diocese of Mexico Relief				1,000	0		
	Assembly of Bishops (ACOB)				2,500	2,500	100%	
	OCA - PAP				-	300	0%	
	Anniversary Celebration				(700)	0		
					<b>9,368</b>	<b>9,600</b>	<b>98%</b>	
<b>Departments</b>								
	Missions	Missions: Oneonta, Potsdam			66,250	72,800	91%	
	Assistance to existing parishes				38,500	36,500	105%	
	Theological Education Aid				36,206	36,900	98%	
	West Point Chaplaincy				6,867	7,500	92%	
	Diocesan Newspaper - Jacob's Well				5,480	8,000	69%	
	Dept of Youth				1,005	20,000	5%	
	Department of Music (net registration fees)				-	500	0%	
	Department of Christian Education (net registration fees)				(335)	2,500	-13%	
	Clergy retreat & continuing ed				-	2,000	0%	
	Parish Council Workshops				-	2,000	0%	
	College Chaplaincies/OCF				300	1,000	30%	
		<b>Subtotal Departments</b>			<b>154,273</b>	<b>189,700</b>	<b>81%</b>	
<b>TOTAL DIOCESAN EXPENSES</b>					<b>\$376,836</b>	<b>\$420,746</b>	<b>90%</b>	

**Diocese of New York and New Jersey**  
**January 1 - November 30, 2020**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-19	Donations Received 2020	Transfers 2020	Balance 30-Nov-20
Parish Revitalization	\$0	\$950	\$(500)	\$450
Seminarian Scholarships	108,115	30,130	\$(19,301)	118,944
Mission Establishment	0	20,343	\$(14,226)	6,117
"As Needed"	137,743	78,494	\$(4,973)	211,264
Interest Income		1,875		
Unrealized G/L on investments		7,665		
Current year fees	0	(1,026)		8,514
<b>Subtotals</b>	245,858	138,431	(39,000)	345,289
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$248,791</b>	<b>\$138,431</b>	<b>\$(39,000)</b>	<b>\$348,222</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-19	Donations Received 2020	Transfers & exp 2020	Balance 30-Nov-20
St. Andrew Camp	-	5,300	(5,300)	-
<b>Totals</b>	\$-	\$5,300	\$(5,300)	\$-

Total DDB and Special Purpose Funds

\$348,222

**Diocese of New York and New Jersey**

**Account Balances**

**November 30, 2020**

			<u>operating</u>	<u>restricted</u>
VNB	operating	52,211.70	52,211.70	
VNB	restricted	153,484.10	0.00	153,484.10
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	94,731.02	94,731.02	0.00
Fidelity	restricted	140,649.90	0.00	140,649.90
		<hr/>		
		491,076.72	<hr/>	<hr/>
			146,942.72	344,134.00