

Diocese of New York and New Jersey							
Statement of Revenues and Expenses							
January 1 - January 31, 2020							
				Actual 2020	Budget 2020	% of budget	Budget Monthly
<b>Unrestricted Fund Activity</b>							
<b>Support and Revenue</b>							
	Parish tithes to Diocese - 2020			20,618	450,000	5%	\$37,500
	Parish prior year tithes & assessments			3,237	0		
	Interest on cash balances			3	2,000	0%	
	<b>Total unrestricted support and revenue</b>			<b>23,857</b>	<b>452,000</b>	5%	
<b>Expenses</b>							
	Episcopal salary and related expenses			(9,364)	(88,320)	11%	
	Chancery			(4,087)	(37,980)	11%	
	Administrative staff			(9,015)	(95,146)	9%	
	Administrative expenses			(1,814)	(9,600)	19%	
	Departments			(14,289)	(189,700)	8%	
	<b>Diocesan operating expenses</b>			<b>(38,569)</b>	<b>(420,746)</b>	9%	
	<b>Diocesan Tithe to Central Church</b>			<b>(15,000)</b>	<b>(189,000)</b>	8%	
	<b>Total expenses</b>			<b>(53,569)</b>	<b>(609,746)</b>	9%	
	<b>Excess of exp over unrestricted revenue</b>			<b>(29,712)</b>	<b>(157,746)</b>		
<b>Transfers from DDB temporarily restricted assets:</b>							
	Mission & Chaplaincy			0	80,300		
	Seminarians			0	40,000		
	Parish revitalization			0	36,500		
	Youth, Music, Educational retreats	0		0	48,300		205,100
	<b>Net increase (decrease) current year operations</b>			<b>(29,712)</b>	<b>47,354</b>		

**Diocese of New York and New Jersey**  
**Detailed Expense Statement**  
**January 1 - January 31, 2020**

			Actual Jan 1- Jan 31	Budget 12 months	% of budget
<b>Episcopal Salary and Related Expenses</b>					
	Salary		\$5,000	\$60,000	8%
	Health insurance		2,379	4,500	53%
	Pension		910	10,920	8%
	Social Security		1,075	12,900	8%
	<b>Total Episcopal salary and related exp</b>		<b>9,364</b>	<b>88,320</b>	<b>11%</b>
<b>Chancery</b>					
	Groundskeeper, maintenance, repairs		837	7,800	11%
	Housekeeping		225	6,000	4%
	Household supplies		-	600	0%
	Utilities		761	7,500	10%
	Security system		216	880	25%
	Fire, sewer, waste local assessment		-	3,000	0%
	Insurance		1,447	5,000	29%
	Auto expense reserve		600	7,200	8%
	<b>Total Chancery expense</b>		<b>4,087</b>	<b>37,980</b>	<b>11%</b>
<b>Administrative staff</b>					
	Chancellor's stipend		1,146	13,755	8%
	Bishop's Secretary stipend		1,146	13,753	8%
	Bishop's Deacon		2,065	24,780	8%
	Bishop's Deacon pension		165	1,982	8%
	Bishop's Subdeacon		1,000	12,000	8%
	Bishop's driver		1,000	12,000	8%
	Chancellor-Treasurer assistant		993	11,916	8%
	Chancellor's and Deans' expenses		1,500	4,960	30%
	<b>Total Administrative staff expense</b>		<b>9,015</b>	<b>95,146</b>	<b>9%</b>
<b>Administrative expense</b>					
	Liturgical items		-	0	
	Metropolitan Council Rep/All American Council		-	0	
	Office supplies, postage, website		511	1,500	34%
	Payroll expenses		23	0	
	Telephone		250	3,000	8%
	Psychological & background Checks		30	1,500	2%
	Bank charges		-	0	
	Hospitality for meetings and guests		-	800	0%
	Diocesan Assembly		-	7,500	0%
	Diocesan Assembly registration fees		-	(7,500)	0%
	Legal		-	0	
	Assembly of Bishops (ACOB)		-	2,500	0%
	OCA - PAP		-	300	0%
	Anniversary Dinner		1,000	0	
			<b>1,814</b>	<b>9,600</b>	<b>19%</b>
<b>Departments</b>					
	Missions	Missions: Oneonta, Potsdam	6,000	72,800	8%
	Assistance to existing parishes		3,000	36,500	8%
	Theological Education Aid		5,000	36,900	14%
	West Point Chaplaincy		624	7,500	8%
	Diocesan Newspaper - Jacob's Well		-	8,000	0%
	Dept of Youth		-	20,000	0%
	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		-	1,000	0%
		<b>Subtotal Departments</b>	<b>14,289</b>	<b>189,700</b>	<b>8%</b>
<b>TOTAL DIOCESAN EXPENSES</b>			<b>\$38,569</b>	<b>\$420,746</b>	<b>9%</b>

**Diocese of New York and New Jersey**  
**January 1 - January 31, 2020**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-19	Donations Received 2020	Transfers 2020	Balance 31-Jan-20
Parish Revitalization	\$0	\$-	\$-	\$0
Seminarian Scholarships	108,115	0	\$-	108,115
Mission Establishment	0	1,197	\$-	1,197
"As Needed"	137,743	250	\$-	137,993
Interest Income		1		
Current year fees	0	(439)		(438)
<b>Subtotals</b>	245,858	1,009	-	246,868
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$248,791</b>	<b>\$1,009</b>	<b>\$-</b>	<b>\$249,801</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-19	Donations Received 2020	Transfers & exp 2020	Balance 31-Jan-20
	-	-	-	-
St. Andrew Camp	-	5,000	(5,000)	-
<b>Totals</b>	\$-	\$5,000	\$(5,000)	\$-

Total DDB and Special Purpose Funds

\$249,801