

## Diocese of New York and New Jersey

## Account Balances

April 30, 2020

			<u>operating</u>	<u>restricted</u>	
VNB	operating	73,079.33 ok	73,079.33		
VNB	restricted	114,452.71 ok	0.00	114,452.71	
OCCIF	Restricted	50,000.00	0.00	50,000.00	
Fidelity	operating	85,057.90 ok	85,057.90	0.00	
Fidelity	restricted	122,400.39 ok	0.00	122,400.39	
Available cash		<u>444,990.33</u>	<u>158,137.23</u>	<u>286,853.10</u>	
	TRANSFERS - RESTRICTED/UNRESTRICTED		(4,000.00)	4,000.00	Lickwar donation
			(500.00)	500.00	Stone Donation
			5,300.00	(5,300.00)	St. Andrew payment
	NET TRANSFERS		<b>800.00</b>	<b>(800.00)</b>	
Net Cash Available		<u>444,990.33</u>	<u>158,937.23</u>	<u>286,053.10</u>	

Diocese of New York and New Jersey							
Statement of Revenues and Expenses							
January 1 - April 30, 2020							
				Actual	Budget	% of	
				2020	2020	budget	
Unrestricted Fund Activity						Budget	
Support and Revenue						Monthly	
	Parish tithes to Diocese - 2020			113,081	450,000	25%	\$37,500
	Parish prior year tithes & assessments			6,180	0		
	Interest on cash balances			298	2,000	15%	
	Unrealized G/L on investments			(5,168)	0		
	<b>Total unrestricted support and revenue</b>			<b>114,390</b>	<b>452,000</b>	25%	
<b>Expenses</b>							
	Episcopal salary and related expenses			(30,307)	(88,320)	34%	
	Chancery			(29,878)	(37,980)	79%	
	Administrative staff			(31,562)	(95,146)	33%	
	Administrative expenses			(1,247)	(9,600)	13%	
	Departments			(49,517)	(189,700)	26%	
		<b>Diocesan operating expenses</b>		<b>(142,510)</b>	<b>(420,746)</b>	34%	
		<b>Diocesan Tithe to Central Church</b>		<b>(30,000)</b>	<b>(189,000)</b>	16%	
		<b>Total expenses</b>		<b>(172,510)</b>	<b>(609,746)</b>	28%	
	<b>Excess of exp over unrestricted revenue</b>			<b>(58,120)</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		
	<b>Net increase (decrease) current year operations</b>			<b>(58,120)</b>	<b>47,354</b>		

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

		Actual Jan 1- Apr 30	Budget 12 months	% of budget
<b>Episcopal Salary and Related Expenses</b>				
Salary		\$20,000	\$60,000	33%
Health insurance		2,367	4,500	53%
Pension		3,640	10,920	33%
Social Security		4,300	12,900	33%
<b>Total Episcopal salary and related exp</b>		<b>30,307</b>	<b>88,320</b>	<b>34%</b>
<b>Chancery</b>				
Groundskeeper, maintenance, repairs		15,404	7,800	197%
Housekeeping		1,800	6,000	30%
Household furniture/supplies		1,191	600	199%
Utilities		3,085	7,500	41%
Security system		216	880	25%
Fire, sewer, waste local assessment		2,888	3,000	96%
Insurance		2,894	5,000	58%
Auto expense reserve		2,400	7,200	33%
<b>Total Chancery expense</b>		<b>29,878</b>	<b>37,980</b>	<b>79%</b>
<b>Administrative staff</b>				
Chancellor's stipend		4,585	13,755	33%
Bishop's Secretary stipend		4,584	13,753	33%
Bishop's Deacon		8,260	24,780	33%
Bishop's Deacon pension		660	1,982	33%
Bishop's Subdeacon		4,000	12,000	33%
Bishop's driver		4,000	12,000	33%
Chancellor-Treasurer assistant		3,972	11,916	33%
Chancellor's and Deans' expenses		1,500	4,960	30%
<b>Total Administrative staff expense</b>		<b>31,562</b>	<b>95,146</b>	<b>33%</b>
<b>Administrative expense</b>				
Metropolitan Council Rep/All American Council		-	0	
Office supplies, postage, website		892	1,500	59%
Payroll expenses		23	0	
Telephone		1,009	3,000	34%
Psychological & background Checks (net reimb)		22	1,500	1%
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 Celebration		(700)	0	
		<b>1,247</b>	<b>9,600</b>	<b>13%</b>
<b>Departments</b>				
Missions	Missions: Oneonta, Potsdam	24,000	72,800	33%
Assistance to existing parishes		12,000	36,500	33%
Theological Education Aid		10,000	36,900	27%
West Point Chaplaincy		2,497	7,500	33%
Diocesan Newspaper - Jacob's Well		-	8,000	0%
Dept of Youth		1,055	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>49,517</b>	<b>189,700</b>	<b>26%</b>
<b>TOTAL DIOCESAN EXPENSES</b>		<b>\$142,510</b>	<b>\$420,746</b>	<b>34%</b>