

Diocese of New York and New Jersey
Account Balances
March 31, 2021

			<u>operating</u>	<u>restricted</u>
VNB	operating	68,494.32	68,494.32	0.00
VNB	restricted	210,849.17	0.00	210,849.17
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	97,883.27	97,883.27	0.00
Fidelity	restricted	<u>146,824.91</u>	<u>0.00</u>	<u>146,824.91</u>
		<u>574,051.67</u>	<u>166,377.59</u>	<u>407,674.08</u>

TRANSFERS

Lickwar donation	-3000	3000
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Diocese of New York and New Jersey

January 1 - March 31, 2021

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2021	Transfers 2021	Balance 28-Feb-21
Parish Revitalization	\$0	\$500	\$-	\$500
Seminarian Scholarships	159,961	5,840	\$-	165,801
Mission Establishment	0	6,500	\$-	6,500
"As Needed"	224,644	8,710	\$-	233,354
Interest Income		40		
Unrealized G/L on investments		1,973		
Current year fees	0	(29)		1,984
Subtotals	384,605	23,534	-	408,139
Disaster Relief	1,933	0	0	1,933
Totals	\$386,538	\$23,534	\$-	\$410,072

Statement of Special Purpose Funds

	Balance 31-Dec-20	Donations Received 2021	Transfers & exp 2021	Balance 28-Feb-21
	-	-	-	-
Totals	\$-	\$-	\$-	\$-

Total DDB and Special Purpose Funds

\$410,072

Diocese of New York and New Jersey
Statement of Revenues and Expenses
January 1 - March 31, 2021

				Actual	Budget	% of
				<u>2021</u>	<u>2021</u>	budget
Unrestricted Fund Activity						
<u>Support and Revenue</u>						
	Parish tithes to Diocese - 2021			98,895	405,000	24%
	Parish prior year tithes & assessments			3,455	0	
	Interest on cash balances			25	800	3%
	Unrealized G/L on investments			1,414	0	
	Total unrestricted support and revenue			103,790	405,800	26%
<u>Expenses</u>						
	Episcopal salary and related expenses			(23,290)	(90,820)	26%
	Chancery			(10,178)	(41,350)	25%
	Administrative staff			(23,715)	(97,380)	24%
	Administrative expenses			(2,849)	(9,300)	31%
	Departments			(39,869)	(189,500)	21%
		Diocesan operating expenses		(99,901)	(428,350)	23%
		Diocesan Tithe to Central Church		(47,081)	(162,000)	29%
		Total expenses		(146,982)	(590,350)	25%
	Excess of exp over unrestricted revenue			(43,192)	(184,550)	
Transfers from DDB temporarily restricted assets:						
	Mission & Chaplaincy			0	80,500	
	Seminarians			0	40,000	
	Parish revitalization			0	36,500	
	Youth, Music, Educational retreats		0	0	33,000	
	Net increase (decrease) current year operations			(43,192)	5,450	

Diocese of New York and New Jersey						
Detailed Expense Statement						
January 1 - March 31, 2021						
				Actual	Budget	% of
				Jan 1- Mar 31	12 months	budget
Episcopal Salary and Related Expenses						
	Salary			\$15,000	\$60,000	25%
	Health insurance			2,075	7,000	30%
	Pension			2,990	10,920	27%
	Social Security			3,225	12,900	25%
	Total Episcopal salary and related exp			23,290	90,820	26%
Chancery						
	Groundskeeper, maintenance, repairs			975	12,000	8%
	Housekeeping			1,350	5,850	23%
	Household furniture/supplies			-	600	0%
	Utilities			2,706	7,000	39%
	Security system			-	700	0%
	Fire, sewer, waste local assessment			2,867	3,000	96%
	Insurance			480	5,000	10%
	Auto expense reserve			1,800	7,200	25%
	Total Chancery expense			10,178	41,350	25%
Administrative staff						
	Chancellor's stipend			3,439	13,753	25%
	Bishop's Secretary stipend			3,438	13,753	25%
	Bishop's Secretary Pension			527	2,200	24%
	Bishop's Deacon			5,130	24,780	21%
	Bishop's Deacon pension			702	2,478	28%
	Bishop's Subdeacon			3,000	12,000	25%
	Bishop's driver			3,000	12,000	25%
	Chancellor-Treasurer assistant			2,979	11,916	25%
	Chancellor's and Deans' expenses			1,500	4,500	33%
	Total Administrative staff expense			23,715	97,380	24%
Administrative expense						
	Metropolitan Council Rep/All American Council			-	5,000	0%
	Parish assessment for AAC			-	(5,000)	0%
	Office supplies, postage, website			822	1,700	48%
	Payroll expenses			260	500	52%
	Telephone			767	3,000	26%
	Psychological & background Checks (net reimb)			1,000	500	200%
	Hospitality for meetings and guests			-	800	0%
	Diocesan Assembly			-	7,500	0%

	Diocesan Assembly registration fees			-	(7,500)	0%	
	Assembly of Bishops (ACOB)			-	2,500	0%	
	OCA - PAP			-	300	0%	
				2,849	9,300	31%	
Departments							
	Missions	Missions: Oneonta, Potsdam		16,250	72,000	23%	
	Assistance to existing parishes			13,400	36,000	37%	
	Theological Education Aid			8,328	40,000	21%	
	West Point Chaplaincy			1,891	7,500	25%	
	Diocesan Newspaper - Jacob's Well			-	5,000	0%	
	Dept of Youth			-	20,000	0%	
	Department of Music (net registration fees)			-	500	0%	
	Department of Christian Education (net registration fees)			-	2,500	0%	
	Clergy retreat & continuing ed			-	2,000	0%	
	Parish Council Workshops			-	3,000	0%	
	College Chaplaincies/OCF			-	1,000	0%	
		Subtotal Departments		39,869	189,500	21%	
TOTAL DIOCESAN EXPENSES				\$99,901	\$428,350	23%	