

Diocese of New York and New Jersey

Account Balances

December 31, 2021

			<u>operating</u>	<u>restricted</u>
VNB	operating	128,868.09	128,868.09	
VNB	restricted	190,311.41	0.00	190,311.41
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	105,482.58	105,482.58	0.00
Fidelity	restricted	208,915.65	0.00	208,915.65
Totals		<u>683,577.73</u>	<u>234,350.67</u>	<u>449,227.06</u>
			-	-
			-	-

Diocese of New York and New Jersey					
Detailed Expense Statement					
January 1 - December 31, 2021					
			Actual	Budget	% of
			<u>Jan 1- Dec 31</u>	<u>12 months</u>	<u>budget</u>
Episcopal Salary and Related Expenses					
	Salary		\$60,000	\$60,000	100%
	Health insurance		6,902	7,000	99%
	Pension		12,350	10,920	113%
	Social Security		12,900	12,900	100%
	Total Episcopal salary and related exp		92,152	90,820	101%
Chancery					
	Groundskeeper, maintenance, repairs		17,530	12,000	146%
	Housekeeping		5,625	5,850	96%
	Household furniture/supplies		-	600	0%
	Utilities		7,189	7,000	103%
	Security system		872	700	125%
	Fire, sewer, waste local assessment		2,867	3,000	96%
	Insurance		6,083	5,000	122%
	Auto expense reserve		7,200	7,200	100%
	Total Chancery expense		47,367	41,350	115%
Administrative staff					
	Chancellor's stipend		13,755	13,753	100%
	Bishop's Secretary stipend		13,753	13,753	100%
	Bishop's Secretary Pension		2,078	2,200	94%
	Bishop's Deacon		22,390	24,780	90%
	Bishop's Deacon pension		1,197	2,478	48%
	Bishop's Subdeacon		12,000	12,000	100%
	Bishop's driver		12,000	12,000	100%

	Chancellor-Treasurer assistant		11,916	11,916	100%
	Chancellor's and Deans' expenses		1,500	4,500	33%
	Total Administrative staff expense		90,589	97,380	93%
Administrative expense					
	Metropolitan Council Rep/All American Council		437	5,000	9%
	Parish assessment for AAC		-	(5,000)	0%
	Office supplies, postage, website		2,840	1,700	167%
	Payroll expenses		789	500	158%
	Telephone		3,073	3,000	102%
	Psychological & background Checks (net reimb)		1,939	500	388%
	Hospitality for meetings and guests		138	800	17%
	Diocesan Assembly		-	7,500	0%
	Diocesan Assembly registration fees		-	(7,500)	0%
	Assembly of Bishops (AOB)		2,500	2,500	100%
	OCA - PAP		-	300	0%
			11,716	9,300	126%
Departments					
	Missions		82,385	72,000	114%
	Assistance to existing parishes		49,900	36,000	139%
	Theological Education Aid		35,902	40,000	90%
	West Point Chaplaincy		7,037	7,500	94%
	Diocesan Newspaper - Jacob's Well		12,556	5,000	251%
	Dept of Youth		2,350	20,000	12%
	Department of Music (net registration fees)		508	500	102%
	Department of Christian Education (net registration fees)		2,847	2,500	114%
	Clergy retreat & continuing ed		2,798	2,000	140%
	Parish Council Workshops		-	3,000	0%
	College Chaplaincies/OCF		-	1,000	0%
			196,283	189,500	104%
TOTAL DIOCESAN EXPENSES			\$438,108	\$428,350	102%

Diocese of New York and New Jersey

January 1 - December 31, 2021

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2021	Transfers 2021	Balance 31-Dec-21
Parish Revitalization	\$0	\$2,100	\$(2,100)	\$0
Seminarian Scholarships	159,961	86,425	\$(35,902)	210,484
Mission Establishment	0	17,250	\$(17,250)	0
"As Needed"	224,644	110,108	\$(136,031)	198,721
Interest Income		6,009		
Unrealized G/L on investments		9,584		
Current year fees	0	(594)		14,998
Subtotals	384,605	230,881	(191,283)	424,204
Disaster Relief	1,933	23,091	0	25,024
Totals	\$386,538	\$253,972	\$(191,283)	\$449,227

Statement of Special Purpose Funds

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

Total DDB and Special Purpose Funds

\$449,227

Diocese of New York and New Jersey

Statement of Revenues and Expenses

January 1 - December 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			456,980	405,000	113%
	Parish prior year tithes & assessments			3,530	0	
	Misc. Income			5	0	
	Interest on cash balances			2,294	800	287%
	Unrealized G/L on investments			6,158	0	
	Total unrestricted support and revenue			468,967	405,800	116%
<u>Expenses</u>						
	Episcopal salary and related expenses			(92,152)	(90,820)	101%
	Chancery			(47,367)	(41,350)	115%
	Administrative staff			(90,589)	(97,380)	93%
	Administrative expenses			(11,716)	(9,300)	126%
	Departments			(196,283)	(189,500)	104%
		Diocesan operating expenses		(438,108)	(428,350)	102%
		Diocesan Tithe to Central Church		(184,310)	(162,000)	114%
		Total expenses		(622,418)	(590,350)	105%
	Excess of exp over unrestricted revenue			(153,451)	(184,550)	
Transfers from DDB temporarily restricted assets:						
	Mission & Chaplaincy			82,385	80,500	
	Seminarians			35,902	40,000	
	Parish revitalization			49,900	36,500	
	Youth, Music, Educational retreats	191,283		23,096	33,000	
	Net increase (decrease) current year operations			37,832	5,450	