Diocese of New York and New Jersey Statement of Revenues and Expenses January 1 - February 28, 2022 Budget % of Actual Unrestricted Fund Activity 2022 2022 budget Support and Revenue Parish tithes to Diocese - 2022 57,855 436.000 13% Parish prior year tithes & assessments 4,511 3,000 Misc. Income 0 Interest on cash balances 4 960 0% Unrealized G/L on investments 0 Total unrestricted support and revenue 439,960 14% 62,370 Expenses Episcopal salary and related expenses (15,659)(92,020)17% Chancery (6,517)(43,340)15% Administrative staff (110,050)16% (17,480)Administrative expenses (1,907)(13,300)14% Departments (218,800)17% (36,417)Diocesan operating expenses (77,980)(477,510) 16% **Diocesan Tithe to Central Church** 13% (23,789)(181,250)Total expenses (101.769)(658,760)15% Excess of exp over unrestricted revenue (39,399)(218,800)Transfers from DDB temporarily restricted assets: Mission & Chaplaincy 80,000 0 0 50,000 Seminarians 0 Parish revitalization 36,000 Youth, Music, Educational retreats 0 0 52,800 Net increase (decrease) current year operations (39,399)0

Diocese of New York and New Jersey

Detailed Expense Statement

January 1 - February 28, 2022

		Actual	Budget	% of
F : 10.1 ID		<u>Jan 1- Feb 28</u>	12 months	<u>budget</u>
Episcopal Salary and R				
	Salary	\$10,000	\$62,000	16%
	Health insurance	1,429	7,200	20%
	Pension	2,080	9,920	21%
	Social Security	2,150	12,900	17%
	Total Episcopal salary and related exp	15,659	92,020	17%
Chancery				
	Groundskeeper, maintenance, repairs	2,385	14,500	16%
	Housekeeping	900	5,890	15%
	Household furniture/supplies	-	600	0%
	Utilities	1,948	8,000	24%
	Security system	-	650	0%
	Fire, sewer, waste local assessment	-	3,000	0%
	Insurance	84	3,500	2%
	Auto expense reserve	1,200	7,200	17%
	Total Chancery expense	6,517	43,340	15%
Administrative staff				
	Chancellor's stipend	2,292	13,755	17%
	Bishop's Secretary stipend	2,292	13,755	17%
	Bishop's Secretary Pension	367	2,200	17%
	Bishop's Deacon	6,130	24,000	26%
	Bishop's Deacon pension	413	3,840	11%
	Bishop's Subdeacon	2,000	12,000	17%
	Bishop's driver	2,000	12,000	17%
	Administrative assistant	-	12,000	0%
	Chancellor-Treasurer assistant	1,986	12,000	17%
	Chancellor's and Deans' expenses	-	4,500	0%
	Total Administrative staff expense	17,480	110,050	16%

Administrative expense					
	Metropolitan Council Rep/All American Council		669	5,000	13%
	Parish assessment for AAC		-	(5,000)	0%
	Office supplies, postage, website		85	2,400	4%
	Payroll expenses		132	800	17%
	Telephone		507	3,000	17%
	Psychological & background Checks (net reim	b)	514	3,500	15%
	Hospitality for meetings and guests		-	800	0%
	Diocesan Assembly		-	7,500	0%
	Diocesan Assembly registration fees		-	(7,500)	0%
	Assembly of Bishops (AOB)		-	2,500	0%
	OCA - PAP		-	300	0%
			1,907	13,300	14%
Departments					
	Missions	Missions: Oneon	14,400	80,000	18%
	Evangelism		-	10,000	0%
	Assistance to existing parishes		8,000	36,000	22%
	Theological Education Aid		12,756	50,000	26%
	West Point Chaplaincy		1,261	8,000	16%
	Diocesan Newspaper - Jacob's Well		-	9,000	0%
	Dept of Youth		-	15,000	0%
	Department of Music (net registration fees)		-	800	0%
	Department of Christian Education (net registr	ation fees)	-	4,000	0%
	Clergy retreat & continuing ed		-	2,000	0%
	Parish Council Workshops		-	3,000	0%
	College Chaplaincies/OCF		-	1,000	0%
		Subtotal Departm	36,417	218,800	17%
TOTAL DIOCESAN EXPENSES			\$77,980	\$477,510	16%

Diocese of New York and New Jersey

January 1 - February 28, 2022

	Statement of Restricted Distir	nguished Diocesan Benefact	ors Fund	
		Donations Received		
	Balance		Transfers	Balance
	31-Dec-21	2021	2021	28-Feb-22
Parish Revitalization	\$-	\$-	\$-	\$-
Seminarian Scholarships	208,484	4,000	\$-	212,484
Mission Establishment	0	5,000	\$-	5,000
"As Needed"	205,374	10,783	\$-	216,157
Interest Income		6		
Unrealized G/L on investments	0	0		
Current year fees	0	(52)		(47)
Subtotals	413,858	19,736	-	433,594
Disaster Relief	25,024	0	0	25,024
Totals	\$438,882	\$19,736	\$-	\$458,618

Statement of Special Purpose Funds				
		Donations Received	Transfers & exp	
	Balance			Balance
	31-Dec-20	2021	2021	28-Feb-22
	-	-	-	
Totals	\$-	\$-	\$-	\$.

Diocese of New York and New Jersey Account Balances February 28, 2022

			operating	<u>restricted</u>
VNB	operating	91,065.14	91,065.14	0.00
VNB	restricted	197,702.74	0.00	197,702.74
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		653,166.11	196,547.72	456,618.39