Diocese of New York and New Jersey Account Balances September 30, 2023

			operating	restricted
VNB	operating	55,314.40	55,314.40	0.00
VNB	restricted	206,597.04	0.00	206,597.04
OCCIF	Restricted	100,000.00	0.00	100,000.00
Fidelity	operating	78,716.56	78,716.56	
Fidelity	restricted	134,764.70	0.00	134,764.70
		575,392.70	134,030.96	441,361.74

	Diocese of New York and New	Jersey		
	Financial Report - September 3	0, 2023		
		Actual	2023	% of
		Jan 1- Sept 30	Budget	Budget
Unrestricted Fu	· · · · · · · · · · · · · · · · · · ·			
Unrestricted O	perating Income			
	Parish tithes to Diocese	352,495	460,000	779
	Misc Income	500	0	
	Parish prior year tithes & assessments	10,437	5,000	2099
	Total unrestricted Operating Income	363,433	465,000	789
Less: Tithe to (Central Church (36%)	(130,894)	(167,400)	789
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Available for O	perating Expenses	232,538	297,600	789
<u>Expenses</u>				
	Episcopal salary and related expenses	(72,271)	(93,025)	78%
	Chancery	(62,013)	(44,440)	140%
	Administrative staff	(91,454)	(110,100)	83%
	Administrative expenses	(3,917)	(17,100)	239
	Total Diocesan operating expenses	(229,655)	(264,665)	879
Operating Surp	olus (Deficit)	2,883	32,935	99
Add: Investme	nt Income net of expenses	9,947	2,100	4749
Total Unrestric	ted Surplus (Deficit)	12,831	35,035	379
Deaprtmental	Expenses:			
	Missions	(40,742)	(80,000)	519
	Evangelism	(5,600)	(7,000)	80%
	Assistance to existing parishes	(48,000)	(36,000)	133%
	Theological Education Aid	(39,839)	(60,000)	669
	West Point Chaplaincy	(6,026)	(8,000)	759
	Diocesan Newspaper - Jacob's Well	0	(15,000)	09
	Dept of Youth	(20,748)	(24,000)	869
	Department of Music (net registration fees)	0	(1,000)	09
	Department of Christian Education (net registration)	(813)	(4,000)	20%
	Clergy retreat & continuing ed	(4,603)	(2,000)	230%
	Parish Council Workshops	0	(3,000)	09
	Special Events	(6,878)	0	
	College Chaplaincies/OCF		(1,000)	09
	Total Departmental Expenses	(173,249)	(241,000)	729
Excess of Depa	rtment Expenses over Operating Surplus (Deficit)	(160,418)	(205,965)	789
Distinguished [Diocesan Benefactors Contributions	102,082	205,965	509
Net Diocesan S	Surplus (Deficit)	(58,336)	0	

Diocese of New York and New Jersey September 30, 2023

	Balance 31-Dec-22	Donations Received 2023	Transfers 2023	Balance 30-Sep-23
Parish Revitalization	\$-	\$1,707	\$(1,300)	\$407
Seminarian Scholarships	232,850	25,467	\$(20,967)	237,350
Mission Establishment	0	15,409	\$(14,409)	1,000
"As Needed"	167,204	59,499	\$(38,324)	188,379
Interest Income		3,235		
Unrealized G/L on investments	0	3,083		
Current year fees	0	(178)		6,140
Subtotals	400,054	108,222	(75,000)	433,276

	Statement of Special	Donations	Transfers & exp	5	
	Balance	Received		Balance	
	31-Dec-22	2023	2023	30-Sep-23	
Ukraine Relief	250	-	(250)	(
Monks' House	31,617	-	(31,617)	-	
Alaska Initiative	0	38,085	(30,000)	8,085	
Totals	\$31,867	\$38,085	\$(61,867)	\$8,085	

Total DDB and Special Purpose Funds

\$441,361

Diocese of New York and New Jersey

Unrestricted Expense Detail

September 30, 2023

Α			

Part		Actual		
Payoff Expenses Health Insurance 3,777 6,000 634 634 634 635		<u>Jan 1- Sept 30</u>	2023 Budget	2023 Budget
Payoff Expenses Health Insurance 3,777 6,000 634 634 634 635	Episcopal Salary	47.925	63.900	75%
Mealth insurance				
Pension 10,895 10,225 107% Social Security 5,675 12,960 75% 12,960 12,960 75% 12,960 75% 12,960 75% 12,960 75% 12,960 75% 12,960 75% 12,960 75% 12,960 75% 12,960 12,960 75% 12,960 12,960 75% 12,960 12,960 75% 12,960 12,960 75% 12,960	Payroll Expenses			
Social Security	Health insurance	3,777	6,000	63%
Total Episcopal salary and Payroll Expenses 72,271 93,025 788	Pension	10,895	10,225	107%
Chancery Croundskeeper, maintenance, repairs 38,296 14,000 274% Housekeeping 4,275 5,800 73% Household supplies 45 600 73% Utilities 5,918 9,500 73% Security system 640 650 100% Fire, sewer, woste local assessment 3,344 3,100 108% Insurance 3,085 3,500 88% Auto expense reserve 5,400 7,200 75% Total Chancery expense 62,013 44,440 140% Administrative staff 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Deacon 1,950 26,000 75% Bishop's Deacon pension 2,187 4,200 32% Bishop's Deacon pension 2,187 4,200 75%	Social Security	9,675	12,900	75%
Groundskeeper, maintenance, repairs 38,296 14,000 274% Housekeeping 4,275 5,890 73% Household supplies 45 600 7% Utilities 5,918 9,500 73% Security system 649 650 100% Fire, sewer, waste local assessment 3,444 3,100 188% Insurance 3,085 3,500 88% Auto expense reserve 5,400 7,200 75% Total Chancery expense 5,400 7,200 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Deacon 19,500 20,000 75% Bishop's Deacon 19,500 20,000 75% Bishop's Subdeacon 19,500 20,000 75% Bishop's Subdeacon 19,500 12,000 75% Bishop's Subdeacon 19,500 12,000 75% Bishop's driver 9,000 12,000 75% Bishop's driver 9,000 13,200 75% Chancellor's easurer assistant 9,000 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Chancellor's and Deans' expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Direct staff travel expenses 455 800 57% Total Administrative staff expense 455 800 57% Telephone 2,335 3,000 78% Payroll Trocessing Expense 455 800 57% Telephone 2,335 3,000 78% Payroll Trocessing Expense 455 800 57% Telephone 2,335 3,000 78% Payroll Trocessing Expense 455 800 57% Telephone 2,335 3,000 75% Telephone 2,335 3,000 13% Directan Assembly registration fees 1,1950 1,7500 0% Payroll Trocessing Expense 455 800 3,000 Directan Assembly registration fees 1,1950 1,7500 0% Directan Assembly registration fees 1,1950 1,1000 1,1000 Directan Assembly registration fees 1,19	Total Episcopal salary and Payroll Expenses	72,271	93,025	78%
Household supplies 4,275 5,890 73% Household supplies 45 500 73% Utilities 6,918 9,500 73% Security system 649 650 100% Fire, sewer, watel local assessment 3,344 3,100 108% Auto expense reserve 5,400 7,200 7,75% Total Chancery expense 62,013 44,440 140% Auto expense reserve 5,400 7,200 7,75% Total Chancery expense 62,013 44,440 140% Auto expense reserve 5,400 14,400 75% Bishop's Secretary stigend 10,800 14,400 75% Bishop's Secretary Pension 1,911 2,300 83% Bishop's Secretary Pension 1,911 2,300 33% Bishop's Deacon 19,500 26,000 75% Bishop's Secretary Pension 2,187 4,200 25% Bishop's Secretary Pension 2,187 4,200 75% Bishop's Secretary Pension 3,187 3,200 75% Bishop's Secretary Pension 3,187 3,200 3,500 3,500 Chancellor-Tressurer assistant 9,000 12,000 75% Chancellor-Tressurer assistant 9,000 13,200 75% Chancellor-Tressurer assistant 9,000 13,200 3,500 3,500 Chancellor-Tressurer assistant 9,000 13,200 3,500 3,500 3,500 Chancellor-Tressurer assistant 9,000 13,200 3,500 3,500 3,500 3	Chancery			
Household supplies	Groundskeeper, maintenance, repairs	38,296	14,000	274%
Utilities 6,918 9,500 73% Security system 649 650 100% Fire, sewer, waste local assessment 3,344 3,100 108% 108% 108% 3,085 3,500 38% 3,500 38% 3,500 38% 3,500 38% 3,500 38% 3,500 38% 3,500	Housekeeping	4,275	5,890	73%
Security system 649 650 100% Fire, sewer, waste local assessment 3,344 3,100 108% Insurance 3,085 3,500 88% Auto expense reserve 5,400 7,200 75% Total Chancery expense 62,013 44,440 140% Administrative staff 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary Pension 1,911 2,300 33% Bishop's Deacon pension 1,911 2,300 75% Bishop's Subdeacon 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasure assistant 9,000 13,200 75% Chancellor-Treasure assistant 9,000 13,000 10% <	Household supplies	45	600	7%
Fire, sewer, waste local assessment 3,344 3,100 108% insurance Insurance 3,085 3,500 88% Auto expense reserve 5,400 7,200 75% To56 Total Chancery expense 62,013 44,440 140% Administrative staff Chancellor's stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary pension 1,911 2,300 83% Bishop's Deacon 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's Geacon pension 2,187 4,200 52% Bishop's Geacon pension 2,187 4,200 52% Bishop's Geacon pension 9,000 12,000 75% Bishop's Geacon Geacon 9,000 12,000 75% Bishop's Geacon Geacon 9,000 12,000 75% Bishop's Geacon 9,000 12,000 75% Bishop's Geacon Geacon 9,000 12,000 75% Geacon 75% Geacon 9,000 13,000 75% Geacon 75% Geacon 75% Geacon 13,000 75% Geacon 10,000 13,000	Utilities	6,918	9,500	73%
Insurance 3,085 3,500 88% Auto expense reserve 5,400 7,200 75%	Security system	649	650	100%
Auto expense reserve 5,400 7,200 75% 75% 760 76% 700 76% 700 76% 700 76% 700 76% 700 76% 700 7	Fire, sewer, waste local assessment	3,344	3,100	108%
Total Chancery expense 62,013 44,440 140%	Insurance	3,085	3,500	88%
Administrative staff Chancellor's stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary Pension 1,911 2,300 83% Bishop's Deacon 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expenses (2,401) 0 5,000 0% Parks assessment for AC (2,401) 0 5,000 0% Payer processing Expense 455 800 57% 10 50% Payer processing Expense 455 800	Auto expense reserve	5,400	7,200	75%
Chancellor's stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary Pension 1,911 2,300 83% Bishop's Deacon 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expenses 3,000 0% 9% Parish assessment for AAC (2,401) 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% <td>Total Chancery expense</td> <td>62,013</td> <td>44,440</td> <td>140%</td>	Total Chancery expense	62,013	44,440	140%
Chancellor's stipend 10,800 14,400 75% Bishop's Secretary stipend 10,800 14,400 75% Bishop's Secretary Pension 1,911 2,300 83% Bishop's Deacon 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expenses 3,000 0% 9% Parish assessment for AAC (2,401) 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% <td>Administrative staff</td> <td></td> <td></td> <td></td>	Administrative staff			
Bishop's Secretary Stipend 10,800 14,400 75% Bishop's Secretary Pension 1,911 2,300 83% Bishop's Deacon 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's Griver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense 91,454 10,100 0% Parish assessment for AAC (2,401) (2,401)	•	10.800	14.400	75%
Bishop's Secretary Pension 1,911 2,300 83% Bishop's Deacon 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense 91,454 110,100 83% Administrative expense 91,454 110,100 0% Parish assessment for AAC (2,401) 0 5,000 0% Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000	·			
Bishop's Deacon pension 19,500 26,000 75% Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% 00%				83%
Bishop's Deacon pension 2,187 4,200 52% Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense (2,401) 0 5,000 9% Parish assessment for AAC (2,401) 0 5,000 57% Telephone 2,335 3,000 57% 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for mee				
Bishop's Subdeacon 9,000 12,000 75% Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense Wetropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) (2,401) 0 5,000 10% Payroll Processing Expense 455 800 57% 78% Telephone 2,335 3,000 78% 98,000 13,000 13,000 13,000 13,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,600 15,	·			52%
Bishop's driver 9,000 12,000 75% Administrative Assistant 9,000 13,200 75% Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense Wetropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) (2,401) 0 5,000 10% Paryoll Processing Expense 455 800 57%				75%
Administrative Assistant 9,000 Chancellor-Treasurer assistant 9,900 13,200 75% Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense Wetropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) 2 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP Total Administrative Expense 3,917 17,100 23%		9,000		75%
Chancellor's and Deans' expenses 6,600 6,600 100% Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense Metropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) 0 5,000 0% Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly registration fees (1,950) (7,500) 0% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%		9,000		
Other staff travel expenses 2,755 5,000 55% Total Administrative staff expense 91,454 110,100 83% Administrative expense Metropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401)	Chancellor-Treasurer assistant	9,900	13,200	75%
Administrative expense 91,454 110,100 83% Administrative expense Metropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) (2,401) 0 101% Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	Chancellor's and Deans' expenses	6,600	6,600	100%
Administrative expense Metropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) (2,401) 0 101% Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	Other staff travel expenses	2,755	5,000	55%
Administrative expense Metropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) (2,401) 0 101% Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%			110 100	83%
Metropolitan Council Rep/All American Council 0 5,000 0% Parish assessment for AAC (2,401) (2,401) Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	iotal Administrative start expense	31,434	110,100	0370
Parish assessment for AAC (2,401) Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	•			
Office supplies & postage 3,042 3,000 101% Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%			5,000	0%
Payroll Processing Expense 455 800 57% Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%				
Telephone 2,335 3,000 78% Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	Office supplies & postage	3,042	3,000	101%
Psychological & background Checks (net) 2,304 1,500 154% Hospitality for meetings and guests 131 1,000 13% Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	Payroll Processing Expense	455		
Hospitality for meetings and guests 131 1,000 13%			3,000	78%
Diocesan Assembly 0 7,500 0% Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%				
Diocesan Assembly registration fees (1,950) (7,500) 26% Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%			1,000	13%
Assembly of Bishops (ACOB) 2,500 0% OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%				
OCA - PAP 300 300 Total Administrative Expense 3,917 17,100 23%	· -	(1,950)		
Total Administrative Expense 3,917 17,100 23%				
TOTAL UNRESTRICTED EXPENSES 229,655 264,665 87%	Total Administrative Expense	3,917	17,100	23%
	TOTAL UNRESTRICTED EXPENSES	229,655	264,665	87%