DIOCESE OF NEW YORK AND NEW JERSEY

Financial Summary

Year to date through September 30, 2026

	ACTUAL JAN 1 - SEP 30	2026 BUDGET	% OF BUDGET
Unrestricted Fund Activity			
Unrestricted Operating Income			
Parish Tithes	427,737	504,700	85%
Prior Year Tithes	8,411	2,000	421%
Unrestricted Donations	300		
Total Titheable Income	**436,448**	**506,700**	**86%**
Less: Tithe to Central Church	(118,210)	(167,211)	71%
Available for Operating Expenses	**318,237**	**339,489**	**94%**
Unrestricted Operating Expenses			
Episcopal salary and related expenses	(75,716)	(102,070)	74%
Chancery	(28,640)	(41,990)	68%
Administrative staff	(91,500)	(116,800)	78%
Administrative expenses	(9,283)	(16,980)	55%
Total Diocesan operating expenses	**(205,139)**	**(277,840)**	**74%**
Total Unrestricted Surplus (Deficit)	**113,098**	**61,649**	**183%**
Restricted Expenses:			
Theological Education	(37,455)	(76,000)	49%
Missions	(61,625)	(115,000)	54%
Parish Life	(102,750)	(60,000)	171%
Departments and Programs	(21,895)	(49,500)	44%
Total Restricted Expenses	**(223,725)**	**(300,500)**	**74%**
Excess of Restricted Expenses over Operating Surplus (Deficit)	**(110,627)**	**(238,851)**	**46%**
Distinguished Diocesan Benefactors Contributions	**127,394**	**238,851**	**53%**
Net Diocesan Surplus (Deficit)	**16,767**	–	

Progress bar indicates share of the annual budget used so far. The tick marks the share of the year elapsed (75%).

Investment Activity Summary

Investment Income - Unrestricted	1,792
Unrealized Gain (Loss) - Unrestricted	3,575
Net Unrestricted Activity	**5,367**
Investment Income - Restricted	2,398
Unrealized Gain (Loss) - Restricted	8,327
Realized Gain (Loss) - Restricted	(17)
Net Restricted Activity	**10,708**

DIOCESE OF NEW YORK AND NEW JERSEY

Unrestricted Expense Detail

Year to date through September 30, 2026

	ACTUAL 2026 JAN 1 - SEP 30	2026 BUDGET	% OF BUDGET
Episcopal Salary	53,372	71,163	75%
Payroll			
Social Security	8,010	10,675	75%
Health Insurance	991	6,000	17%
Pension	13,344	14,232	94%
Total Episcopal salary and Payroll Expenses	**75,716**	**102,070**	**74%**
Chancery			
Chancery Maintenance	5,832	12,000	49%
Housekeeping	4,335	6,630	65%
Utilities and Security	8,042	12,460	65%
Local Assessment: fire, water, sewer	4,262	4,200	101%
Insurance	6,169	6,700	92%
Total Chancery Expenses	**28,640**	**41,990**	**68%**
Administrative Staff			
Chancellor Stipend	13,333	16,000	83%
Vice Chancellor Stipend	11,967	16,000	75%
Subdeacon Stipend	10,750	16,200	66%
Driver's Stipend	14,500	17,100	85%
Administrative Assistant Stipend	13,008	19,500	67%
Bursar Stipend	9,866	14,800	67%
Staff Pensions	8,845	3,200	276%
Chancellor and Dean Exoenses	9,000	9,000	100%
Staff Travel	231	5,000	5%
Total Administrative Staff Expenses	**91,500**	**116,800**	**78%**
Administrative Expenses			
Postage and Office Supplies	4,537	2,000	227%
Website	396	2,100	19%
Payroll Processing	766	970	79%
Telephone	2,307	3,410	68%
Psychological and Background Checks	–	3,000	0%
Hospitality for Meetings and Guests	127	1,000	13%
Diocesan Assembly	–	7,950	0%
Assembly Registration Fees	(1,350)	(7,950)	17%
Metropolitan Council Representation	–	2,000	0%
Assembly of Bishops	2,500	2,500	100%
Total Administrative Expenses	**9,283**	**16,980**	**55%**
TOTAL UNRESTRICTED EXPENSES	**205,139**	**277,840**	**74%**

Progress bar indicates share of the annual budget used so far. The tick marks the share of the year elapsed (75%).

DIOCESE OF NEW YORK AND NEW JERSEY

Statement of Restricted Activity

Year to date through September 30, 2026

	BALANCE AS OF DECEMBER 31, 2025	DONATIONS	DISBURSEMENTS	BALANCE AS OF SEPTEMBER 30, 2026
Theological Education	**267,676**	**5,338**		
Seminarian Support			(37,455)	
Total Theological Education Disbursements			**(37,455)**	**235,559**
Missions	**330**	**23,027**		
Mission Support			(49,117)	
Evangelism			(8,286)	
Chaplaincies and OCF			(4,221)	
Total Mission Disbursements			**(61,625)**	**(38,267)**
Parish Life	–	**23,471**		
Spanish Language Outreach			(6,100)	
Support of Existing Parishes			(75,065)	
Parish Council Conferences			(569)	
Clergy Quality of Life			(21,016)	
Total Parish Life Disbursements			**(102,750)**	**(79,279)**
Departments and Programs	**328,597**	**75,295**		
Department of Christian Education			(312)	
Catechesis of the Good Shepherd			(7,635)	
CGS Registration			5,965	
Department of Youth			(19,310)	
Diocesan Publications			(603)	
Total "As Needed" Disbursements			**(21,895)**	**381,997**
Restricted Appeals	–	**263**	–	**263**
Total	**596,603**	**127,394**	**(223,462)**	**500,009**

DIOCESE OF NEW YORK AND NEW JERSEY

Account Balances

As of September 30, 2026

Unrestricted Cash Accounts

Chase Operating	147,417.76	
Valley Operating	20,808.50	
Fidelity Operating	151,729.03	
Total Unrestricted Assets		**319,955.29**

Restricted Assets

RESTRICTED CASH ACCOUNTS		
DDB - Chase	19,914.03	
Champlain Checking	5,321.47	
DDB - Valley	58,597.79	
Fidelity Restricted	342,626.86	
OCCIF Bonds	100,000.00	
Total Restricted Cash Accounts		**526,460.15**
OTHER RESTRICTED ACCOUNTS		
Loans to Former Seminarians #1	23,931.00	
Loans to Parishes #1	15,000.00	
Total Other Restricted Accounts		**38,931.00**
REAL PROPERTY		
St. Olga Mission Property	167,750.00	
Reserve for Auto	6,000.00	
Total Real Property		**173,750.00**
Total Restricted Assets		**739,141.15**
Total Assets		**1,059,096.44**

Liabilities and Net Assets

Mortgage: St. Olga Mission	127,883.04	
Reserve for Auto	6,000.00	
Total Liabilities		**133,883.04**

Net Assets

Unrestricted Net Assets	341,990.86	
Restricted Net Assets	583,222.54	
Total Net Assets		**925,213.40**
Total Liabilities and Net Assets		**1,059,096.44**

Prepared from

Statement of Activities	c1f9f9	Statement of Financial Position	8f6482
Budget	2026-10-05 15:11	Template	2026-10-24 17:21

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