

Diocese of New York and New Jersey			
Statement of Revenues and Expenses			
2012 Proposed Budget			
		Budget	Budget
		12 months	12 months
Unrestricted Fund Activity		<u>2011</u>	<u>2012</u>
<u>Support and Revenue</u>			\$145
National + Diocesan Assessment @ \$145		\$598,091	\$506,050
Archbishop Peter's Pension (ends May, 2015)		20,318	20,318
Diocesan Assembly receipts		5,000	5,000
Interest on cash balances		100	50
Other income			
Total support and revenue		623,509	531,563
<u>Expenses</u>			
National assessment (CAA) @ \$105		(386,295)	(366,450)
Episcopal salary and related expenses		(82,164)	(83,600)
Chancery		(41,500)	(25,050)
Administrative staff		(52,900)	(52,900)
Administrative expenses		(20,650)	(16,360)
Departments		(76,000)	(98,000)
Subtotal expenses		(659,509)	(642,360)
OPERATING DEFICIT from ASSESSMENTS		(36,000)	(110,797)
<u>Transfers from DDB temporarily restricted assets:</u>			
Mission & Chaplaincy			54,000
Seminarians			16,000
Parish revitalization			10,000
Youth, Music, Educational retreats			30,000
Subtotal transfers			110,000
These are NEW donations NEEDED in 2012; the funds are NOT in the bank.			
Net change of unrestricted cash		(\$36,000)	(\$797)

Diocese of New York and New Jersey						
Detailed Expense Statement						
2012 Proposed Budget						
			Actual	Budget	Budget	
			2011	2011	2012	
			<u>10 months</u>	<u>12 months</u>	<u>12 months</u>	
Episcopal Salary and Related Expenses						
	Salary		\$33,917	\$50,000	\$50,000	
	Health insurance		8,302	9,600	10,490	
	Pension		6,120	8,160	8,160	
	Social Security		8,078	10,404	10,950	
	Life Insurance		0	2,000	2,000	
	Auto insurance		0	2,000	2,000	
	Total Episcopal salary and related exp		56,417	82,164	83,600	
Chancery						
	Groundskeeper, maintenance, repairs		7,143	7,500	8,500	
	Housekeeping		1,825	4,800	2,400	
	Household supplies		122	1,200	900	
	Utilities		4,967	7,000	6,700	
	Security system		565	1,000	800	
	Fire, sewer, waste local assessment		2,309	3,000	2,250	
	Insurance		2,134	2,000	3,500	
	Furniture installment payments		11,814	15,000	-	
	Total Chancery expense		30,879	41,500	25,050	
Administrative staff						
	Bishop's secretary stipend		5,126	12,000	12,000	
	Transportation (driver)		11,920	20,000	20,000	
	Chancellor's stipend		5,000	6,000	6,000	
	Chancellor's and Deans' expenses		788	4,500	4,500	
	Chancellor-Treasurer assistant		8,648	10,400	10,400	
	Total Administrative staff expense		31,481	52,900	52,900	
Administrative expense						
	Liturgical items		216	1,000	1,000	
	Metropolitan Council Representative		0	2,000	2,000	
	Office supplies & postage		1,356	3,000	2,400	
	Telephone and internet		3,723	3,000	4,560	
	Hospitality for meetings and guests		978	2,000	2,400	
	Diocesan Assembly		1,950	3,500	3,500	
	All American Council		1,000	3,500	-	
	OCA - PAP		0	500	500	
	Accounting fees		2,500	2,000	-	
	Misc Expense		(235)	-	-	
	Bank fees		0	150	-	
	Subtotal Administration expense		11,489	20,650	16,360	
Departments						
	Missions	Lansing & Oneonta	32,900	36,000	48,000	
	Theological Education Aid		11,745	10,000	10,000	
	West Point Chaplaincy		5,000	6,000	6,000	
	Diocesan Newspaper - Jacob's Well		5,626	12,000	12,000	
	College Chaplaincies/OCF		0	2,000	2,000	
	Department of Music		1,460	1,500	2,000	
	Department of Youth		4,817	5,000	10,000	
	Education and clergy retreat		734	1,500	3,000	
	Parish Council workshops		3,000	-	3,000	
	Special Appeals		-	-	-	
	Legal		0	2,000	2,000	
	Subtotal Departments		65,282	76,000	98,000	
TOTAL DIOCESAN EXPENSES			\$195,548	\$273,214	\$275,910	