

Diocese of New York and New Jersey
Statement of Revenues and Expenses
January 1 - December 31, 2011

		Actual	Budget	% of
		<u>2011</u>	<u>2011</u>	budget
Unrestricted Fund Activity				
<u>Support and Revenue</u>				
	National and Diocesan Assessments	\$ 534,883	\$ 598,091	89%
	Bishop Peter's Pension	20,318	20,318	100%
	Diocesan Assembly receipts	5,255	5,000	105%
	Interest on cash balances	45	100	45%
	Other income - Niagara Falls Loan	1		
	Total support and revenue	560,502	623,509	90%
<u>Expenses</u>				
	Episcopal salary and related expenses	(77,020)	(82,164)	94%
	Chancery	(33,507)	(41,500)	81%
	Administrative staff	(42,729)	(52,900)	81%
	Administrative expenses	(13,077)	(20,650)	63%
	Departments	(93,948)	(76,000)	124%
	Diocesan operating expenses	(260,281)	(273,214)	95%
	National assessments (CAA)	(379,680)	(386,295)	98%
	Total expenses	(639,961)	(659,509)	97%
	Excess of exp over unrestricted revenue	(79,459)	\$ (36,000)	
<u>Accounts Receivable</u>				
	Loan to Mission	(2,900)		
<u>Special appeals</u>				
	Contributions	\$ 2,525		
	Disbursements	(2,525)	0	
	Subtotal special appeals		0	
	Transfers from DDB temporarily restricted assets:	77,380		
	Net change of unrestricted cash	(4,979)		
	Unrestricted cash balance, December 31, 2010	112,126		
	Unrestricted cash balance, December 31, 2011	\$ 107,147		

Diocese of New York and New Jersey

Detailed Expense Statement

January 1 - December 31, 2011

		Actual 2011 Jan 1- Dec 31	Budget 2011 12 months	% of budget
Episcopal Salary and Related Expenses				
Salary		\$ 50,000	\$ 50,000	100%
Health insurance		10,015	9,600	104%
Pension		7,480	8,160	92%
Social Security		9,525	10,404	92%
Life Insurance		-	2,000	0%
Auto insurance		-	2,000	0%
	Total Episcopal salary and related exp	77,020	82,164	94%
Chancery				
Groundskeeper, maintenance, repairs		7,948	7,500	106%
Housekeeping		2,275	4,800	47%
Household supplies		221	1,200	18%
Utilities		5,591	7,000	80%
Security system		762	1,000	76%
Fire, sewer, waste local assessment		2,309	3,000	77%
Insurance		2,586	2,000	129%
Furniture installment payments		11,814	15,000	79%
	Total Chancery expense	33,507	41,500	81%
Administrative staff				
Bishop's secretary stipend		5,126	12,000	43%
Transportation (Bishop's driver)		18,623	20,000	60%
Chancellor's stipend		6,000	6,000	100%
Chancellor's and Deans' expenses		2,603	4,500	58%
Chancellor-Treasurer assistant		10,377	10,400	100%
	Total Administrative staff expense	42,729	52,900	81%
Administrative expense				
Liturgical items		216	1,000	22%
Metropolitan Council Representative		-	2,000	0%
Office supplies & postage		1,784	3,000	59%
Telephone		4,497	3,000	150%
Hospitality for meetings and guests		1,345	2,000	67%
Diocesan Assembly		1,950	3,500	56%
All American Council		1,000	3,500	29%
OCA - PAP		-	500	0%
Accounting fees		2,500	2,000	125%
Misc expenses: bank fees, voided checks		(215)	150	-143%
	Subtotal Administration expense	13,077	20,650	63%
Departments				
Missions	Lansing & Oneonta	36,000	36,000	100%
Theological Education Aid		20,745	10,000	207%
West Point Chaplaincy		6,000	6,000	100%
Diocesan Newspaper - Jacob's Well		5,426	12,000	45%
Department of Youth (net of regis fees of \$3,891)		4,817	5,000	96%
Department of Music (net of regis fees of \$880)		1,460	1,500	97%
Education and clergy retreat		1,621	1,500	108%
College Chaplaincies/OCF		-	2,000	0%
Parish Council workshops		3,000	-	0%
Parish Revitalization		14,630		
St. Andrew's Camp		250	-	0%
Legal		-	2,000	0%
	Subtotal Departments	93,948	76,000	124%
TOTAL DIOCESAN EXPENSES		\$ 260,281	\$ 273,214	95%

Diocese of New York and New Jersey
Statement of Restricted Distinguished Diocesan Benefactors Fund
November 9, 2010 - December 31, 2011

	Donations Received				Transfers / expenses		Balance 31-Dec-11
	2010	2011	Life to date	2011			
Parish Revitalization	\$ 31,825	\$ 9,944	\$ 2,000	\$ 43,769	\$ (17,630)	\$ (2,000)	\$ 24,139
Seminarian Scholarships	2,650	37,075	6,000	45,725	(16,000)	(6,000)	23,725
Mission Establishment	0	9,011		9,011	(9,011)		0
"As Needed"	1,100	46,230		47,330	(34,739)	(776)	11,815
Interest Income less fees	1	238		239	(1,015)	776	(0)
Total donations received	\$ 35,576	\$ 102,497	\$ 8,000	\$ 146,074	\$ (78,395)	\$ (8,000)	\$ 59,679
	Subtotals	Details					
Parish Revitalization	\$ 17,630	\$ 14,630	Operation Buffalo				
		3,000	Parish Council Conferences				
Seminarian Scholarships	16,000	10,000	St. Vladimir's seminary				
		6,000	St. Tikhon's seminary				
Mission Establishment	9,011	9,011	Oneonta Mission				
"As Needed"	34,739	14,989	Oneonta Mission				
		12,000	Lansing Mission				
		2,900	Loan to Lansing to Mission				
		250	St Andrew's Camp				
		4,600	Dept of Youth Activities				
TOTAL	\$ 77,380	\$ 77,380					

Diocese of New York and New Jersey
Cash Flow Statement
January 1 - December 31, 2011

	Operating cash	DDB cash	Total
Beginning balance, January 1, 2011	\$ 112,126	\$ 35,576	\$ 147,702
2011 Income	560,502	102,498	663,000
2011 Expenses	(642,861)	(1,015)	(643,876)
Transfers	77,380	(77,380)	-
Ending balances, December 31, 2011	\$ 107,147	\$ 59,679	\$ 166,826
OTHER FINANCIAL INFORMATION:			
Advance to Mission - from DDB account		\$ 2,900	
Accounts Receivable - Parish Assessments:			
Assessments due - 2011	\$ 42,693		
Assessments due - 2010	44,456		
Assessments due - 2009	21,444		
Assessments due - 2008	18,362		
Assessments due - 2007	16,095		
Assessments due - 2006	3,996		
Assessments due - 2005 & prior	15,006		
Total past due assessments	\$ 162,052	as of December 31, 2011	
Accounts Payable -- Chancery Furniture	\$ -		