

**Diocese of New York and New Jersey**  
**Statement of Revenues and Expenses**  
**January 1 - April 30, 2016**

			<b>Actual</b>	<b>Budget</b>	<b>% of</b>
			<b><u>2016</u></b>	<b><u>2016</u></b>	<b>budget</b>
<b>Unrestricted Fund Activity</b>					
<b><u>Support and Revenue</u></b>					
	National & Diocesan Assessments - 2016		142,750	435,145	33%
	National & Diocesan Assessments - prior yrs		30,654	6,000	
	Interest on cash balances		189	400	47%
	<b>Total unrestricted support and revenue</b>		<b>173,593</b>	<b>441,545</b>	39%
<b><u>Expenses</u></b>					
	Episcopal salary and related expenses		(29,697)	(90,000)	33%
	Chancery		(13,738)	(38,000)	36%
	Administrative staff		(20,540)	(61,820)	33%
	Administrative expenses		(4,068)	(18,700)	22%
	Departments		(57,665)	(173,600)	33%
	<b>Diocesan operating expenses</b>		<b>(125,708)</b>	<b>(382,120)</b>	33%
	<b>National assessments (CAA)</b>		<b>(71,375)</b>	<b>(217,573)</b>	33%
	<b>Total expenses</b>		<b>(197,083)</b>	<b>(599,693)</b>	33%
	<b>Excess of exp over unrestricted revenue</b>		<b>(23,490)</b>	<b>(158,148)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>					
	Mission & Chaplaincy		16,730		59,000
	Seminarians		20,795		43,000
	Parish revitalization		3,000		13,000
	Youth, Music, Educational retreats	48,600	8,075	159,000	44,000
	<b>Net increase (decrease) current year operations</b>		<b>25,110</b>	<b>852</b>	

**Diocese of New York and New Jersey**  
**Detailed Expense Statement**  
**January 1 - April 30, 2016**

		<b>Actual 2016 Jan 1- Apr 30</b>	<b>Budget 2016 12 months</b>	<b>% of budget</b>
<b>Episcopal Salary and Related Expenses</b>				
Salary		\$ 18,083	\$ 54,250	33%
Health insurance		4,328	13,745	31%
Pension		3,322	10,115	33%
Social Security		3,963	11,890	33%
	<b>Total Episcopal salary and related exp</b>	<b>29,697</b>	<b>90,000</b>	<b>33%</b>
<b>Chancery</b>				
Groundskeeper, maintenance, repairs		1,191	10,000	12%
Housekeeping		3,185	7,150	45%
Household supplies		-	900	0%
Utilities		2,438	7,050	35%
Security system		216	900	24%
Fire, sewer, waste local assessment		2,717	3,000	91%
Insurance		2,658	5,000	53%
Auto expense reserve		1,333	4,000	0
Iconastas for Chancery Chapel		-	-	-
	<b>Total Chancery expense</b>	<b>13,738</b>	<b>38,000</b>	<b>36%</b>
<b>Administrative staff</b>				
Chancellor's stipend		4,340	13,020	33%
Bishop's secretary stipend		4,340	13,020	33%
Chancellor-Treasurer assistant		3,760	11,280	33%
Transportation (Bishop's driver)		6,600	20,000	33%
Chancellor's and Deans' expenses		1,500	4,500	33%
	<b>Total Administrative staff expense</b>	<b>20,540</b>	<b>61,820</b>	<b>33%</b>
<b>Administrative expense</b>				
Liturgical items		-	1,000	0%
Metropolitan Council Rep/All American Council			2,000	0%
Office supplies & postage		574	2,400	24%
Telephone		994	3,000	33%
Hospitality for meetings and guests		-	2,400	0%
Diocesan Assembly		-	9,400	0%
Diocesan Assembly registration fees		-	(6,500)	0%
Legal		-	2,000	0%
Assembly of Bishops (ACOB)		2,500	2,500	100%
OCA - PAP		-	500	0%
		<b>4,068</b>	<b>18,700</b>	<b>22%</b>
<b>Departments</b>				
Missions	Lansing, Oneonta, Potsdam	19,755	59,000	33%
Assistance to existing parishes		4,000	13,500	30%
Theological Education Aid		20,795	43,000	48%
West Point Chaplaincy		2,234	6,700	33%
Diocesan Newspaper - Jacob's Well		-	14,200	0%
Dept of Youth		10,627	20,500	52%
Department of Music (\$80 fees rec'd)		255	3,200	8%
Department of Christian Education		0	4,500	0%
Clergy retreat & continuing education		-	2,000	0%
Parish Council Workshops		-	4,500	0%
College Chaplaincies/OCF		-	2,500	0%
	<b>Subtotal Departments</b>	<b>57,665</b>	<b>173,600</b>	<b>33%</b>
<b>TOTAL DIOCESAN EXPENSES</b>		<b>\$ 125,708</b>	<b>\$ 382,120</b>	<b>33%</b>

**Diocese of New York and New Jersey**  
**January 1 - April 30, 2016**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-15	Donations Rec'd, net 2016	Transfers 2016	Balance 30-Apr-16
Parish Revitalization	\$ 30,299	\$ 750	\$ (3,000)	\$ 28,049
Seminarian Scholarships	77,475	38,930	(20,795)	95,610
Mission Establishment	0	13,475	(12,325)	1,150
"As Needed"	72,057	12,321	(12,480)	71,898
Interest Income		191		
Current year fees		(669)		(479)
<b>Subtotals</b>	179,831	64,997	(48,600)	196,228
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$ 182,764</b>	<b>\$ 64,997</b>	<b>\$ (48,600)</b>	<b>\$ 199,161</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-15	Donations Received 2016	Transfers & exp 2016	Balance 30-Apr-16
TBD A				\$ -
transferred into DDB				
TBD B				-
<b>Subtotal</b>	0	0	0	0
Special Appeals	0	0	0	0
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Diocese of New York and New Jersey**

**Cash Flow Statement**

**January 1 - April 30, 2016**

	Operating cash	Operating Auto Reserve	DDB Fidelity	DDB cash	Total
<b>Beginning balance, January 1, 2016</b>	162,184	8,000	500	182,264	352,948
2016 Income	173,593			64,997	238,590
2016 Transfers	48,600			(48,600)	0
2016 Expenses	(197,083)				(197,083)
2016 Withholding taxes payable	1,850			0	1,850
2015 Withholding taxes paid Jan 2016	(2,005)				(2,005)
Special Events	0				
Transfer - Auto Reserve		1,333			1,333
Transfer to/from DNYNJ accounts	0			0	0
<b>Ending balances, April 30, 2016</b>	<b>187,139</b>	<b>9,333</b>	<b>500</b>	<b>198,661</b>	<b>395,633</b>
		<u>196,472</u>		<u>199,161</u>	
<b>2016 Withholding taxes payable</b>	<b>(1,850)</b>				

**Accounts Receivable - Parish Assessments:**

	31-Dec-15	2016 Activity	30-Apr-16		
<b>2016 Assessments past due</b>		6,499	6,499		
<b>2015 Assessments past due</b>	30,323	(26,011)	4,312		
<b>2014 Assessments past due</b>	12,955		12,955		
<b>2013 Assessments past due</b>	4,985	A	4,985		
<b>2012 Assessments past due</b>	21,711		21,711		
<b>Assessments past due at Dec 31, 2011</b>	114,867	A	(4,643)	110,224	
<b>Total past due assessments</b>	<b>184,841</b>	<b>(30,654)</b>	<b>160,686</b>		