

**Diocese of New York and New Jersey**  
**Statement of Revenues and Expenses**  
**January 1 - December 31, 2015**

							<b>Actual</b>	<b>Budget</b>	<b>% of</b>
							<b><u>2015</u></b>	<b><u>2015</u></b>	<b>budget</b>
<b>Unrestricted Fund Activity</b>									
<b><u>Support and Revenue</u></b>									
							438,962	464,000	95%
							17,678	0	
							8,466	8,466	100%
							6,900	5,000	138%
							484	75	646%
							<b>472,490</b>	<b>477,541</b>	99%
<b><u>Expenses</u></b>									
							(83,240)	(82,520)	101%
							(34,716)	(42,600)	81%
							(57,180)	(58,900)	97%
							(14,430)	(19,520)	74%
							(146,972)	(154,900)	95%
							<b>(336,538)</b>	<b>(358,440)</b>	94%
							<b>(288,675)</b>	<b>(292,500)</b>	99%
							<b>(625,213)</b>	<b>(650,940)</b>	96%
							<b>(152,723)</b>	<b>(173,399)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>									
							59,000		65,000
							40,820		40,000
							12,500		6,000
						146,972	34,652	161,000	50,000
							<b>(5,751)</b>	<b>(12,399)</b>	

**Diocese of New York and New Jersey**

**Detailed Expense Statement**

**January 1 - December 31, 2015**

		<b>Actual 2015 Jan 1- Dec 31</b>	<b>Budget 2015 12 months</b>	<b>% of budget</b>
<b>Episcopal Salary and Related Expenses</b>				
Salary		\$ 50,000	\$ 50,000	100%
Health insurance		12,770	12,660	101%
Pension		9,520	9,520	100%
Social Security		10,950	10,340	106%
<b>Total Episcopal salary and related exp</b>		<b>83,240</b>	<b>82,520</b>	<b>101%</b>
<b>Chancery</b>				
Groundskeeper, maintenance, repairs		8,273	10,000	83%
Housekeeping		5,480	5,100	107%
Household supplies		143	900	16%
Utilities		5,544	6,720	82%
Security system		866	880	98%
Fire, sewer, waste local assessment		2,692	3,000	90%
Iconastas for Chancery Chapel		2,700	7,500	36%
Insurance		5,019	4,500	112%
Auto expense reserve		4,000	4,000	100%
<b>Total Chancery expense</b>		<b>34,716</b>	<b>42,600</b>	<b>81%</b>
<b>Administrative staff</b>				
Bishop's secretary stipend		12,000	12,000	100%
Transportation (Bishop's driver)		19,800	20,000	99%
Chancellor's stipend		12,000	12,000	100%
Chancellor's and Deans' expenses		3,000	4,500	67%
Chancellor-Treasurer assistant		10,380	10,400	100%
<b>Total Administrative staff expense</b>		<b>57,180</b>	<b>58,900</b>	<b>97%</b>
<b>Administrative expense</b>				
Liturgical items		-	1,000	0%
Metropolitan Council Rep/All American Council			2,000	0%
Office supplies & postage		1,509	2,400	63%
Telephone		2,990	3,720	80%
Bank Fees		50	-	-
Hospitality for meetings and guests		898	2,400	37%
All American Council		300	2,000	15%
Diocesan Assembly		6,676	3,500	191%
Legal /Assembly of Bishops (ACOB)		2,008	2,000	100%
OCA - PAP		-	500	0%
		<b>14,430</b>	<b>19,520</b>	<b>74%</b>
<b>Departments</b>				
Missions	Lansing, Oneonta, Potsdam	52,930	58,000	91%
Assistance to existing parishes		12,500	6,000	208%
Theological Education Aid		40,820	40,000	102%
West Point Chaplaincy		6,156	6,300	98%
Diocesan Newspaper - Jacob's Well		7,101	12,000	59%
Dept of Youth		18,842	12,600	150%
Department of Music		931	2,000	47%
Department of Christian Education		3,049	5,000	61%
Clergy retreat & continuing education		3,569	2,000	178%
Parish Council Workshops		500	6,000	8%
College Chaplaincies/OCF		573	5,000	11%
<b>Subtotal Departments</b>		<b>146,972</b>	<b>154,900</b>	<b>95%</b>
<b>TOTAL DIOCESAN EXPENSES</b>		<b>\$ 336,538</b>	<b>\$ 358,440</b>	<b>94%</b>

**Diocese of New York and New Jersey**  
**January 1 - December 31, 2015**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-14	Donations Rec'd, net 2015	Transfers 2015	Balance 31-Dec-15
Parish Revitalization	\$ 28,899	\$ 13,900	\$ (12,500)	\$ 30,299
Seminarian Scholarships	71,611	46,684	(40,820)	77,475
Mission Establishment	0	12,831	(12,831)	0
"As Needed"	57,865	95,524	(80,821)	72,568
Interest Income		577		
Current year fees		(1,088)		(511)
<b>Subtotals</b>	158,375	168,428	(146,972)	179,831
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$ 161,308</b>	<b>\$ 168,428</b>	<b>\$ (146,972)</b>	<b>\$ 182,764</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-14	Donations Received 2015	Transfers & exp 2015	Balance 31-Dec-15
TBD A				\$ -
transferred into DDB				
TBD B				-
<b>Subtotal</b>	0	0	0	0
Anniversary Celebration	0	4,750	(4,750)	0
Special Appeals	0	2,350	(2,350)	0
<b>Totals</b>	\$ -	\$ 7,100	\$ (7,100)	\$ -

**Diocese of New York and New Jersey**  
**Cash Flow Statement**  
**January 1 - December 31, 2015**

	Operating cash	Operating Auto Reserve	DDB Fidelity	DDB cash	Total
<b>Beginning balance, January 1, 2015</b>	167,935	4,000	500	160,808	333,243
2015 Income	472,490		2,928	165,501	640,918
2015 Transfers	146,972			(146,972)	0
2015 Expenses	(625,213)				(625,213)
2015 Withholding taxes payable	2,005			0	2,005
2014 Withholding taxes paid Jan 2015	(2,005)				(2,005)
Special Events	0				
Transfer - Auto Reserve		4,000			4,000
Transfer to/from DNYNJ accounts	0		(2,928)	2,928	0
<b>Ending balances, December 31, 2015</b>	<b>162,184</b>	<b>8,000</b>	<b>500</b>	<b>182,264</b>	<b>352,948</b>
		<u>170,184</u>		<u>182,764</u>	
<b>2015 Withholding taxes payable</b>	<u>(2,005)</u>				

**Accounts Receivable - Parish Assessments:**

	31-Dec-14		2015 Activity	31-Dec-15	
<b>2015 Assessments past due</b>			30,323	30,323	
<b>2014 Assessments past due</b>	24,633	B	(11,678)	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>	120,867	A	(6,000)	114,867	
<b>Total past due assessments</b>	<u>172,196</u>		<u>12,645</u>	<u>184,841</u>	