| | | Dioce | ese of New | <pre>York and N</pre> | ew Jersey | | |
|------------|--------------|----------------------|---------------|-----------------------|--------------|-------------|---------|
| | | Stater | ment of Re | evenues and | Expenses | | |
| | | Ja | anuary 1 - | February 28 | 8, 2017 | | |
| | | | | | | | |
| | | | | | Actual | Budget | % of |
| | | Fund Activity | | | <u>2017</u> | <u>2017</u> | budget |
| Sup | port and F | | 0047 | | 04.000 | 405 000 | 00 |
| | | Diocesan Assessm | | | 34,022 | 435,000 | 8% |
| | | Diocesan Assessm | | | 468 | 0 | |
| | | Diocesan Assessm | nents - prior | to 2016 | 500 | 6,000 | 0.40 |
| | Interest or | n cash balances | | | 96 | 400 | 24% |
| | | Total unrestricted | l support ar | nd revenue | 35,086 | 441,400 | 8% |
| | | | | | | | |
| <u>Exp</u> | <u>enses</u> | | | | | | |
| | Episcopal | salary and related e | expenses | | (15,139) | (91,181) | |
| | Chancery | | | | (4,219) | (38,280) | 119 |
| | Administra | ative staff | | | (9,739) | (61,932) | 16% |
| | Administra | ative expenses | | | (857) | (18,700) | 5% |
| | Departme | nts | | | (42,174) | (197,020) | 21% |
| | | Diocesan operatir | ng expenses | S | (72,127) | (407,113) | 18% |
| | | National assessm | ents (CAA) | | (30,000) | (208,800) | 149 |
| | | Total expenses | | | (102,127) | (615,913) | 17% |
| | | Excess of exp over | r unrestricte | ed revenue | (67,041) | (174,513) | |
| Гrar | nsfers fror | n DDB temporarily | restricted a | assets: | | | |
| | T | Chaplaincy | | | 14,731 | 74,000 | |
| | Seminaria | 1 7 | | | 22,020 | 45,000 | |
| | Parish rev | | | | 2,000 | 24,500 | |
| | 1 | sic, Educational ret | reats | 44,946 | <u>6,195</u> | 31,000 | 174,500 |
| Net | increase | (decrease) curre | nt year ope | erations | (22,095) | (13) | |

| | . 00 . 0047 | | |
|---|---------------|-----------|---------|
| January 1 - February | / 28, 2017 | | |
| | Actual | Budget | |
| | 2017 | 2017 | % of |
| | Jan 1- Feb 28 | 12 months | budget |
| Episcopal Salary and Related Expenses | | | <u></u> |
| Salary | \$ 9,042 | \$ 54,413 | 17% |
| Health insurance | 2,429 | 14,000 | 179 |
| Pension | 1,686 | 10,138 | 17% |
| Social Security | 1,982 | 12,630 | 16% |
| Total Episcopal salary and related exp | 15,139 | 91,181 | 179 |
| | 10,100 | 01,101 | |
| Chancery | | | |
| Groundskeeper, maintenance, repairs | 1,100 | 10,000 | 11% |
| Housekeeping | - | 7,000 | 0% |
| Household supplies | - | 900 | 0% |
| Utilities | 1,829 | 7,500 | 24% |
| Security system | - | 880 | 0% |
| Fire, sewer, waste local assessment | | 3,000 | 0% |
| Insurance | 290 | 5,000 | 6% |
| Auto expense reserve | 1,000 | 4,000 | 25% |
| Total Chancery expense | 4,219 | 38,280 | 11% |
| | 7,213 | 30,200 | 1170 |
| Administrative staff | | | |
| Chancellor's stipend | 2,177 | 13,059 | 17% |
| Bishop's secretary stipend | 2,177 | 13,059 | 17% |
| Chancellor-Treasurer assistant | 1,886 | 11,314 | 17% |
| Transportation (Bishop's driver) | 2,000 | 20,000 | 10% |
| Chancellor's and Deans' expenses | 1,500 | 4,500 | 33% |
| Total Administrative staff expense | 9,739 | 61,932 | 16% |
| | 0,100 | 01,002 | 10 / |
| Administrative expense | | 1 000 | 0.00 |
| Liturgical items | - | 1,000 | 0% |
| Metropolitan Council Rep/All American Council | - | 2,000 | 0% |
| Office supplies & postage | 503 | 2,400 | 21% |
| Telephone | 503 | 3,000 | 17% |
| Bank fee | - | - | |
| Hospitality for meetings and guests | - | 2,400 | 0% |
| Diocesan Assembly | - | 9,400 | 0% |
| Diocesan Assembly registration fees | (150) | (6,500) | 2% |
| Legal | - | 2,000 | 0% |
| Assembly of Bishops (ACOB) | - | 2,500 | 0% |
| OCA - PAP | - | 500 | 0% |
| | 857 | 18,700 | 5% |
| | | | |
| Departi Departments | | | |
| Missions Lansing, Oneonta, Potsdam, New Brunswick | 10,842 | 74,000 | 15% |
| Assistance to existing parishes | 2,000 | 22,000 | 9% |
| Theological Education Aid | 22,020 | 45,000 | 49% |
| West Point Chaplaincy | 1,117 | 6,720 | 17% |
| Diocesan Newspaper - Jacob's Well | - | 14,000 | 0% |
| Dept of Youth | 6,195 | 21,100 | 29% |
| Department of Music | - | 3,200 | 0% |
| Department of Christian Education | - | 3,000 | 0% |
| Clergy retreat & continuing education | - | 2,500 | 0% |
| Parish Council Workshops | - | 3,000 | 0% |
| College Chaplaincies/OCF | _ | 2,500 | 0% |
| | | | |
| Subtotal Departments | 42,174 | 197,020 | 21% |

Diocese of New York and New Jersey January 1 - February 28, 2017

| Statement of Restric | ted Distinguis | shed Diocesa | an Benefactor | 's Fund |
|-------------------------|----------------------|---------------------------------|-------------------|----------------------|
| | Balance 31-Dec-16 | Donations Rec'd, net 2017 | Transfers 2017 | Balance 28-Feb-17 |
| Parish Revitalization | \$ 30,349 | \$ 550 | \$ (2,000) | \$ 28,899 |
| Seminarian Scholarships | 88,565 | 3,670 | (22,020) | 70,215 |
| Mission Establishment | 0 | 8,900 | (8,900) | 0 |
| "As Needed" | 91,525 | 5,330 | (12,026) | 84,829 |
| Interest Income | | 96 | | |
| Current year fees | | (540) | | (443) |
| Subtotals | 210,439 | 18,007 | (44,946) | 183,499 |
| Disaster Relief | 2,933 | 0 | 0 | 2,933 |
| Totals | \$ 213,372 | \$ 18,007 | \$ (44,946) | \$ 186,432 |

| State | ment of | Speci | al P | urpose F | unds | | |
|--------------------------|---------|------------------|------|----------------------------|------------------------|---|------------------|
| | | alance Dec-16 | Re | nations eceived 2017 | Transfe exp 2017 |) | alance Feb-17 |
| St. Andrew | \$ | - | \$ | - | \$ | - | \$ - |
| 2015: Bethany School | | 597 | | - | | | 597 |
| 2016: Church in Slovakia | | 3,100 | | 4,094 | | | 7,194 |
| Totals | \$ | 3,697 | \$ | 4,094 | \$ | - | \$ 7,791 |

Total DDB and Special Purpose Funds

<u>\$ 194,</u>223

| Dio | cese of New Yor | k and New Je | rsey | | |
|--------------------------------------|------------------------|---------------------------|-----------------|----------------|-----------|
| | Cash Flow S | Statement | | | |
| | January 1 - Febr | ruary 28, 2017 | | | |
| | Operating + SP cash | Operating Auto Reserve | DDB Fidelity | DDB+SP cash | Total |
| Beginning balance, January 1, 2017 | 214,831 | 12,000 | 500 | 216,569 | 443,900 |
| 2017 Income | 35,086 | | 0 | 18,007 | 53,093 |
| 2017 Expenses | (102,127) | | | 0 | (102,127) |
| 2017 Transfers | 44,946 | | | (44,946) | 0 |
| 2017 Withholding taxes payable | 2,025 | | | 0 | 2,025 |
| 2016 Withholding taxes paid Jan 2017 | (2,200) | | | | (2,200) |
| Special Purpose restricted income | | | | 4,094 | 4,094 |
| Special Purpose restricted expense | | | | 0 | 0 |
| Transfer - Auto Reserve | | 1,000 | | | 1,000 |
| Transfer to/from DNYNJ accounts | | | 0 | 0 | 0 |
| Ending balances, February 28, 2017 | 192,561 | 13,000 | 500 | 193,724 | 399,785 |
| | 205,561 | | | 194,224 | |
| 2017 Withholding taxes payable | (2,025) | | | | |

Accounts Receivable - Parish Assessments:

| | <u>31-Dec-16</u> | 2017 Activity | <u>28-Feb-17</u> | |
|--------------------------------------|------------------|---------------|------------------|-----------------|
| 2017 Tithes past due | 0 | | 0 | Not yet tallied |
| 2016 Assessments past due & timing | 16,688 | (468) | 16,220 | |
| 2015 Assessments past due | 3,807 | | 3,807 | |
| 2014 Assessments past due | 12,955 | (500) | 12,455 | |
| 2013 Assessments past due | 4,985 | | 4,985 | |
| 2012 Assessments past due | 21,411 | | 21,411 | |
| Assessments past due at Dec 31, 2011 | 104,580 | | 104,580 | |
| Total past due assessments | 164,426 | (968) | 163,458 | |