

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - January 31, 2018

		Actual	Budget	% of
		Jan 1- Dec 31	12 months	budget
Episcopal Salary and Related Expenses				
Salary		\$ 4,625	\$ 55,501	8%
Health insurance		1,369	16,995	8%
Pension		845	10,341	8%
Social Security		1,074	12,883	8%
	Total Episcopal salary and related exp	7,912	95,720	8%
Chancery				
Groundskeeper, maintenance, repairs		150	10,000	2%
Housekeeping		-	7,000	0%
Household supplies		-	900	0%
Utilities		729	8,000	9%
Security system		-	880	0%
Fire, sewer, waste local assessment		-	3,000	0%
Insurance		-	5,000	0%
Auto expense reserve		600	7,200	8%
Iconastas for Chancery Chapel		-	-	-
	Total Chancery expense	1,479	41,980	4%
Administrative staff				
Chancellor's stipend		1,088	13,320	8%
Bishop's Secretary stipend		1,088	13,320	8%
Bishop's Deacon		2,160	25,920	8%
Bishop's Subdeacon		1,000	12,000	8%
Bishop's driver		1,000	12,000	8%
Chancellor-Treasurer assistant		943	11,540	8%
Chancellor's and Deans' expenses		-	4,500	0%
	Total Administrative staff expense	7,279	92,600	8%
Administrative expense				
Liturgical items		-	1,000	0%
Metropolitan Council Rep/All American Council		-	2,000	0%
Office supplies & postage		134	2,400	6%
Telephone		253	3,000	8%
Background Checks		254	1,000	25%
Diocesan Photobook		-	-	
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%
		492	19,700	2%
Departments				
Missions	Lansing, Oneonta, Potsdam, New Brunswick	6,750	73,000	9%
Assistance to existing parishes		2,000	25,500	8%
Theological Education Aid		-	30,000	0%
West Point Chaplaincy		558	7,000	8%
Diocesan Newspaper - Jacob's Well		-	8,000	0%
Dept of Youth		400	23,500	2%
Department of Music		-	3,200	0%
Department of Christian Education		-	3,000	0%
Clergy & Matushki retreats & continuing education		-	2,300	0%
Parish Council Workshops		-	3,000	0%
College Chaplaincies/OCF		-	2,000	0%
	Subtotal Departments	9,708	180,500	5%
TOTAL DIOCESAN EXPENSES		\$ 26,871	\$ 430,500	6%

Diocese of New York and New Jersey
January 1 - January 31, 2018

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-17	Donations Rec'd, net 2018	Transfers 2018	Balance 31-Jan-18
Parish Revitalization	\$ 14,049	\$ 50	\$ -	\$ 14,099
Seminarian Scholarships	81,323	50	0	81,373
Mission Establishment	0	1,000	0	1,000
"As Needed"	129,094	10,650	0	139,744
Interest Income		54		
Current year fees		(283)		(229)
Subtotals	224,466	11,521	-	235,987
Disaster Relief	2,933	0	0	2,933
Totals	\$ 227,399	\$ 11,521	\$ -	\$ 238,920

Statement of Special Purpose Funds

	Balance 31-Dec-17	Donations Received 2018	Transfers & exp 2018	Balance 31-Jan-18
2016: Church in Slovakia	(1,024)	-	-	(1,024)
Totals	\$ (1,024)	\$ -	\$ -	\$ (1,024)

Total DDB and Special Purpose Funds

\$ 237,896

Diocese of New York and New Jersey
Cash Flow Statement
January 1 - January 31, 2018

	Operating + SP cash	Operating Auto Reserve	DDB Fidelity	DDB+SP cash	Total
Beginning balance, January 1, 2018	214,623	18,000	500	225,875	458,999
2018 Income	11,452		0	11,521	22,973
2018 Expenses	(41,871)			0	(41,871)
2018 Transfers	0			0	0
2018 Withholding taxes payable	1,570			0	1,570
2017 Withholding taxes paid Jan 2018	(2,047)				(2,047)
Special Purpose restricted income				0	0
Special Purpose restricted expense				0	0
Transfer - Auto Reserve		600			600
Transfer to/from DNYNJ accounts			0	0	0
Ending balances January 31, 2018	183,728	18,600	500	237,396	440,224
	202,328			237,896	
2017 Withholding taxes payable	(1,570)				

Accounts Receivable - Parish Assessments:

	31-Dec-17	2018 Activity	31-Jan-18	
2017 Tithes past due	0	44,609	44,609	
2016 Assessments past due & timing	15,688	(695)	14,993	
2015 Assessments past due	9,105		9,105	
2014 Assessments past due	2,478		2,478	
2013 Assessments past due	8,899		8,899	
2012 Assessments past due	20,622	(6,525)	14,097	
Assessments past due at Dec 31, 2011	109,654	(109,654)	0	Includes 2011 & prior
Total past due assessments	166,446	(72,265)	94,181	