

**Diocese of New York and New Jersey
Statement of Revenues and Expenses
2015 Proposed Budget**

		Budget 12 months		Budget 12 months		
Unrestricted Fund Activity		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Notes</u>
<u>Support and Revenue</u>		\$145		\$145		
National and Diocesan Assessments			478,500		464,000	
Archbishop Peter's Pension			20,318		8,466	Ends May, 2015
Diocesan Assembly receipts			5,000		5,000	
Interest on cash balances			12		75	
Other income						
Total support and revenue			503,830		477,541	
<u>Expenses</u>						
National assessment (CAA) @	\$92		(310,408)	\$90	(292,500)	
Episcopal salary and related expenses			(84,350)		(86,520)	
Chancery			(30,750)		(38,600)	
Administrative staff			(52,900)		(58,900)	
Administrative expenses			(15,400)		(17,520)	
Departments			(133,300)		(156,900)	
Subtotal expenses			(627,108)		(650,940)	
OPERATING DEFICIT from ASSESSMENTS			(123,278)		(173,399)	
<u>Transfers from DDB temporarily restricted assets:</u>						
Mission & Chaplaincy			51,000		65,000	
Seminarians			25,000		40,000	
Parish revitalization			6,000		6,000	
Youth, Music, Educational retreats			42,000		50,000	
Subtotal transfers			124,000		161,000	
Net change of unrestricted cash			722		(12,399)	

Diocese of New York and New Jersey
Detailed Expense Statement
2015 Proposed Budget

		Preliminary 2014 <u>9 months</u>	Budget 2014 <u>12 months</u>	Budget 2015 <u>12 months</u>	<u>Notes</u>
Episcopal Salary and Related Expenses					
Salary		37,500	50,000	50,000	
Health insurance		8,061	10,490	12,660	
Pension		7,027	9,520	9,520	
Social Security		8,213	10,340	10,340	
Life Insurance		0	2,000	0	
Auto expenses		0	2,000	4,000	
Total Episcopal salary and related exp		60,801	84,350	86,520	
Chancery					
Groundskeeper, maintenance, repairs		5,975	10,000	10,000	
Housekeeping		2,410	5,000	5,100	
Household supplies		146	900	900	
Utilities		4,783	6,500	6,720	
Security system		649	850	880	
Fire, sewer, waste local assessment		2,697	3,000	3,000	
Insurance		3,347	4,500	4,500	
Iconastas for Chancery Chapel		0	0	7,500	
Total Chancery expense		20,007	30,750	38,600	
Administrative staff					
Bishop's secretary stipend		9,000	12,000	12,000	
Transportation (driver)		14,850	20,000	20,000	
Chancellor's stipend		4,500	6,000	12,000	
Chancellor's and Deans' expenses		1,500	4,500	4,500	
Chancellor-Treasurer assistant		7,785	10,400	10,400	
Total Administrative staff expense		37,635	52,900	58,900	
Administrative expense					
Liturgical items		0	1,000	1,000	
Metropolitan Council Representative		0	2,000	2,000	
Office supplies & postage		659	2,400	2,400	
Telephone and internet		2,783	3,600	3,720	
Hospitality for meetings and guests		757	2,400	2,400	
Diocesan Assembly		0	3,500	3,500	
All American Council		0	0	2,000	
OCA - PAP		0	500	500	
Miscellaneous expenses		0	0	0	
Subtotal Admin expense		4,199	15,400	17,520	
Departments					
Missions	Lansing, Oneonta, Potsdam	41,595	48,000	58,000	
Assistance to existing parishes		9,456	7,500	6,000	
Theological Education Aid		26,180	25,000	40,000	
West Point Chaplaincy		4,738	6,300	6,300	
Diocesan Newspaper - Jacob's Well		196	12,000	12,000	
Department of Youth		8,908	7,000	12,600	
Department of Music		580	2,000	2,000	
Department of Christian Education		3,100	3,800	5,000	
Clergy retreat & continuing educ		198	2,000	2,000	
Parish Council workshops		3,612	5,000	6,000	
College Chaplaincies/OCF		1,544	12,700	5,000	
Legal		0	2,000	2,000	
Subtotal Departments		100,107	133,300	156,900	
TOTAL DIOCESAN EXPENSES		222,749	316,700	358,440	