

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

			<b>Actual 2015</b>	<b>Budget 2015</b>	<b>% of budget</b>
<b>Unrestricted Fund Activity</b>					
<b>Support and Revenue</b>					
National & Diocesan Assessments - 2015			362,305	464,000	78%
National & Diocesan Assessments - prior yrs			16,678	0	
Archbishop Peter's Pension (ended May 2015)			8,466	8,466	100%
Diocesan Assembly receipts			1,025	5,000	21%
Interest on cash balances			387	75	516%
		<b>Total unrestricted support and revenue</b>	<b>388,861</b>	<b>477,541</b>	<b>81%</b>
<b>Expenses</b>					
Episcopal salary and related expenses			(69,281)	(82,520)	84%
Chancery			(28,569)	(42,600)	67%
Administrative staff			(48,150)	(58,900)	82%
Administrative expenses			(6,930)	(19,520)	36%
Departments			(125,477)	(154,900)	81%
		<b>Diocesan operating expenses</b>	<b>(278,406)</b>	<b>(358,440)</b>	<b>78%</b>
		<b>National assessments (CAA)</b>	<b>(240,555)</b>	<b>(292,500)</b>	<b>82%</b>
		<b>Total expenses</b>	<b>(518,961)</b>	<b>(650,940)</b>	<b>80%</b>
		<b>Excess of exp over unrestricted revenue</b>	<b>(130,101)</b>	<b>(173,399)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>					
Mission & Chaplaincy			38,500		65,000
Seminarians			30,025		40,000
Parish revitalization			9,000		6,000
Youth, Music, Educational retreats		<b>107,900</b>	<b>30,375</b>	<b>161,000</b>	<b>50,000</b>
		<b>Net increase (decrease) current year operations</b>	<b>(22,201)</b>	<b>(12,399)</b>	

**Diocese of New York and New Jersey**  
**Detailed Expense Statement**  
**January 1 - October 31, 2015**

		<b>Actual 2015 Jan 1- Oct 31</b>	<b>Budget 2015 12 months</b>	<b>% of budget</b>
<b>Episcopal Salary and Related Expenses</b>				
Salary		\$ 41,667	\$ 50,000	83%
Health insurance		10,556	12,660	83%
Pension		7,933	9,520	83%
Social Security		9,125	10,340	88%
	<b>Total Episcopal salary and related exp</b>	<b>69,281</b>	<b>82,520</b>	<b>84%</b>
<b>Chancery</b>				
Groundskeeper, maintenance, repairs		6,293	10,000	63%
Housekeeping		3,866	5,100	76%
Household supplies		-	900	0%
Utilities		4,678	6,720	70%
Security system		649	880	74%
Fire, sewer, waste local assessment		2,692	3,000	90%
Iconastas for Chancery Chapel		2,700	7,500	36%
Insurance		4,357	4,500	97%
Auto expense reserve		3,333	4,000	83%
	<b>Total Chancery expense</b>	<b>28,569</b>	<b>42,600</b>	<b>67%</b>
<b>Administrative staff</b>				
Bishop's secretary stipend		10,000	12,000	83%
Transportation (Bishop's driver)		16,500	20,000	83%
Chancellor's stipend		10,000	12,000	83%
Chancellor's and Deans' expenses		3,000	4,500	67%
Chancellor-Treasurer assistant		8,650	10,400	83%
	<b>Total Administrative staff expense</b>	<b>48,150</b>	<b>58,900</b>	<b>82%</b>
<b>Administrative expense</b>				
Liturgical items		-	1,000	0%
Metropolitan Council Rep/All American Council			2,000	0%
Office supplies & postage		893	2,400	37%
Telephone		2,492	3,720	67%
Bank Fees		50	-	-
Hospitality for meetings and guests		725	2,400	30%
All American Council		300	2,000	15%
Diocesan Assembly		462	3,500	13%
Legal /Assembly of Bishops (ACOB)		2,008	2,000	100%
OCA - PAP		-	500	0%
		<b>6,930</b>	<b>19,520</b>	<b>36%</b>
<b>Departments</b>				
Missions	Lansing, Oneonta, Potsdam	41,755	58,000	72%
Assistance to existing parishes		10,000	6,000	167%
Theological Education Aid		40,820	40,000	102%
West Point Chaplaincy		5,130	6,300	81%
Diocesan Newspaper - Jacob's Well		7,101	12,000	59%
Dept of Youth		12,342	12,600	98%
Department of Music		931	2,000	47%
Department of Christian Education		2,950	5,000	59%
Clergy retreat & continuing education		3,074	2,000	154%
Parish Council Workshops		500	6,000	8%
College Chaplaincies/OCF		873	5,000	17%
	<b>Subtotal Departments</b>	<b>125,477</b>	<b>154,900</b>	<b>81%</b>
<b>TOTAL DIOCESAN EXPENSES</b>		<b>\$ 278,406</b>	<b>\$ 358,440</b>	<b>78%</b>

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

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-14	Donations Rec'd, net 2015	Transfers 2015	Balance 31-Oct-15
Parish Revitalization	\$ 28,899	\$ 3,000	\$ (9,000)	\$ 22,899
Seminarian Scholarships	71,611	26,539	(30,025)	68,125
Mission Establishment	0	10,425	(9,795)	630
"As Needed"	57,865	49,382	(59,080)	48,167
Interest Income		480		
Current year fees		(962)		(482)
<b>Subtotals</b>	158,375	88,864	(107,900)	139,339
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$ 161,308</b>	<b>\$ 88,864</b>	<b>\$ (107,900)</b>	<b>\$ 142,272</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-14	Donations Received 2015	Transfers & exp 2015	Balance 31-Oct-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	1,325	(1,325)	0
<b>Totals</b>	\$ -	\$ 6,075	\$ (6,075)	\$ -

**Diocese of New York and New Jersey**

**Cash Flow Statement**

**January 1 - October 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	388,861		2,928	85,936	477,725
2015 Transfers	107,900			<b>(107,900)</b>	0
2015 Expenses	<b>(518,961)</b>				<b>(518,961)</b>
2015 Withholding taxes payable	1,679			0	1,679
2014 Withholding taxes paid Jan 2015	<b>(2,005)</b>				<b>(2,005)</b>
Special Events	0				
Transfer - Auto Reserve		3,333			3,333
Transfer to/from DNYNJ accounts	0		<b>(2,928)</b>	2,928	0
<b>Ending balances, October 31, 2015</b>	<b>145,408</b>	<b>7,333</b>	<b>500</b>	<b>141,772</b>	<b>295,014</b>
		<b>152,742</b>		<b>142,272</b>	
<b>2015 Withholding taxes payable</b>	<b>(1,679)</b>				

**Accounts Receivable - Parish Assessments:**

	31-Dec-14		2015 Activity	31-Oct-15		
<b>2015 Assessments past due</b>			16,057	<b>16,057</b>		
<b>2014 Assessments past due</b>	24,633	B	<b>(11,678)</b>	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	<b>(5,000)</b>	115,867		
<b>Total past due assessments</b>	<b>172,196</b>		<b>(621)</b>	<b>171,575</b>		