

Diocese of New York and New Jersey				
Statement of Revenues and Expenses				
2016 Proposed Budget				
		Budget		Budget
		12 months		12 months
Unrestricted Fund Activity		2015		2016
Support and Revenue		\$145		\$145
National & Diocesan Assessments - current year		464,000		435,145
National & Diocesan Assessments - prior yrs		0		6,000
Archbishop Peter's Pension (ended May 2015)		8,466		0
Interest on cash balances		75		400
		472,541		441,545
National assessments (CAA)	\$90	(292,500)		50% (217,573)
Remaining for Diocesan operations			180,041	223,973
Expenses				
Episcopal salary and related expenses		(82,520)		(90,000)
Chancery		(42,600)		(38,000)
Administrative staff		(58,900)		(61,820)
Administrative expenses		(14,520)		(18,700)
Departments		(154,900)		(173,600)
Diocesan operating expenses			(353,440)	(382,120)
OPERATING DEFICIT from ASSESSMENTS			(173,399)	(158,147)
Required transfers from DDB restricted assets:				
Mission & Chaplaincy		65,000		59,000
Seminarians		40,000		43,000
Parish revitalization		6,000		13,000
Youth, Music, Educational retreats		50,000	161,000	44,000 159,000
Net increase (decrease) current year operations			(12,399)	853

**Diocese of New York and New Jersey
Detailed Expense Statement
2016 Proposed Budget**

			Actual YTD	Budget	Budget	
			2015	2015	2016	
			10 months	12 months	12 months	Notes
Episcopal Salary and Related Expenses						
	Salary		\$ 41,667	\$ 50,000	\$ 54,250	
	Health insurance		10,556	12,660	13,745	
	Pension		7,933	9,520	10,115	
	Social Security		9,125	10,340	11,890	
	Total Episcopal salary and related exp		69,281	82,520	90,000	
Chancery						
	Groundskeeper, maintenance, repairs		6,293	10,000	10,000	
	Housekeeping		3,866	5,100	7,150	
	Household supplies		-	900	900	
	Utilities		4,678	6,720	7,050	
	Security system		649	880	900	
	Fire, sewer, waste local assessment		2,692	3,000	3,000	
	Iconastas for Chancery Chapel		2,700	7,500	-	
	Insurance (property, workers comp)		4,357	4,500	5,000	
	Auto expense reserve		3,333	4,000	4,000	
	Total Chancery expense		28,569	42,600	38,000	
Administrative staff						
	Chancellor's stipend		10,000	12,000	13,020	
	Bishop's secretary stipend		10,000	12,000	13,020	
	Transportation (Bishop's driver)		16,500	20,000	20,000	
	Chancellor's and Deans' expenses		3,000	4,500	4,500	
	Chancellor-Treasurer assistant		8,650	10,400	11,280	
	Total Administrative staff expense		48,150	58,900	61,820	
Administrative expense						
	Liturgical items		-	1,000	1,000	
	Metropolitan Council Rep/All American Council			2,000	2,000	
	Office supplies & postage		893	2,400	2,400	
	Telephone & internet		2,492	3,720	3,000	
	Bank Fees		50	-	-	
	Hospitality for meetings and guests		725	2,400	2,400	
	All American Council		300	2,000	-	
	Diocesan Assembly		462	3,500	9,400	
	Diocesan Assembly registration fees		(1,025)	(5,000)	(6,500)	
	Legal		2,008	2,000	2,000	
	Assembly of Bishops (ACOB)		-	-	2,500	
	OCA - PAP		-	500	500	
			5,905	14,520	18,700	
Departments						
	Missions	Lansing, Oneonta, Potsdam	41,755	58,000	59,000	
	Assistance to existing parishes		10,000	6,000	13,500	
	Theological Education Aid		40,820	40,000	43,000	
	West Point Chaplaincy		5,130	6,300	6,700	
	Diocesan Newspaper - Jacob's Well		7,101	12,000	14,200	
	Dept of Youth		12,342	12,600	20,500	
	Department of Music		931	2,000	3,200	
	Department of Christian Education		2,950	5,000	4,500	
	Clergy retreat & continuing education		3,074	2,000	2,000	
	Parish Council Workshops		500	6,000	4,500	
	College Chaplaincies/OCF		873	5,000	2,500	
	Subtotal Departments		125,476	154,900	173,600	
TOTAL DIOCESAN EXPENSES			\$ 277,381	\$ 353,440	\$ 382,120	