

**Diocese of New York and New Jersey
Statement of Revenues and Expenses
2017 Proposed Budget**

		Budget 12 months			
Unrestricted Fund Activity		2016		2017	
Support and Revenue		\$145			
Parish tithes to Diocese		435,145		435,000	
National & Diocesan Assessments - prior yrs		6,000		6,000	
Interest on cash balances		400		400	
		441,545		441,400	
National assessments (CAA)	50%	(217,573)		48%	(208,800)
Remaining for Diocesan operations			223,973		232,600
Expenses					
Episcopal salary and related expenses		(90,000)		(91,180)	
Chancery		(38,000)		(38,280)	
Administrative staff		(61,820)		(61,932)	
Administrative expenses		(18,700)		(18,700)	
Departments		(173,600)		(197,020)	
Diocesan operating expenses			(382,120)		(407,112)
OPERATING DEFICIT from ASSESSMENTS			(158,147)		(174,512)
Required transfers from DDB restricted assets:					
Mission & Chaplaincy		59,000		74,000	
Seminarians		43,000		45,000	
Parish revitalization		13,000		24,500	
Youth, Music, Educational retreats		44,000	159,000	31,000	174,500
Net increase (decrease) current year operations			853		(12)

**Diocese of New York and New Jersey
Detailed Expense Statement
2017 Proposed Budget**

		Actual YTD 2016	Budget 2016	Budget 2017	
		8 months	12 months	12 months	Notes
Episcopal Salary and Related Expenses					2017 SSA COLA = 0.3%
	Salary	\$ 36,167	\$ 54,250	\$ 54,413	
	Health insurance	8,657	13,745	14,000	
	Pension	6,694	10,115	10,138	
	Social Security	7,927	11,890	12,630	
	Total Episcopal salary and related exp	59,445	90,000	91,180	
Chancery					
	Groundskeeper, maintenance, repairs	4,042	10,000	10,000	
	Housekeeping	4,495	7,150	7,000	
	Household supplies	30	900	900	
	Utilities	4,046	7,050	7,500	
	Security system	433	900	880	
	Fire, sewer, waste local assessment	2,717	3,000	3,000	
	Insurance (property, workers comp)	3,320	5,000	5,000	
	Auto expense reserve	2,666	4,000	4,000	
	Iconastas for Chancery Chapel	-	-	-	
	Total Chancery expense	21,749	38,000	38,280	
Administrative staff					
	Chancellor's stipend	8,680	13,020	13,059	
	Bishop's secretary stipend	8,680	13,020	13,059	
	Chancellor-Treasurer assistant	7,520	11,280	11,314	
	Transportation (Bishop's driver)	12,495	20,000	20,000	
	Chancellor's and Deans' expenses	3,000	4,500	4,500	
	Total Administrative staff expense	40,375	61,820	61,932	
Administrative expense					
	Liturgical items	-	1,000	1,000	
	Metropolitan Council Rep/All American Council	-	2,000	2,000	
	Office supplies & postage	977	2,400	2,400	
	Telephone & internet	1,738	3,000	3,000	
	Hospitality for meetings and guests	354	2,400	2,400	
	Diocesan Assembly	-	9,400	9,400	
	Diocesan Assembly registration fees	0	(6,500)	(6,500)	
	Legal	-	2,000	2,000	
	Assembly of Bishops (ACOB)	2,500	2,500	2,500	
	OCA - PAP	-	500	500	
		5,569	18,700	18,700	
Departments					
	Missions	39,555	59,000	74,000	
	Assistance to existing parishes	8,000	13,500	22,000	
	Theological Education Aid	30,855	43,000	45,000	
	West Point Chaplaincy	4,467	6,700	6,720	
	Diocesan Newspaper - Jacob's Well	6,201	14,200	14,000	
	Dept of Youth	14,915	20,500	21,100	
	Department of Music	500	3,200	3,200	
	Department of Christian Education	1,000	4,500	3,000	
	Clergy retreat & continuing education	-	2,000	2,500	
	Parish Council Workshops	586	4,500	3,000	
	Outreach Workshop	1,894			
	Vocation Workshop	2,000			
	College Chaplaincies/OCF	300	2,500	2,500	
	Subtotal Departments	110,273	173,600	197,020	
TOTAL DIOCESAN EXPENSES		\$ 237,410	\$ 382,120	\$ 407,112	