

**Diocese of New York and New Jersey
Statement of Revenues and Expenses
2018 Proposed Budget**

	Budget 12 months <u>2017</u>		Budget 12 months <u>2018</u>	
Unrestricted Fund Activity				
Support and Revenue				
Parish tithes to Diocese	435,000		435,000	
National & Diocesan Assessments - prior yrs	6,000		0	
Interest on cash balances	400		600	
	441,400		435,600	
National assessments (CAA)	48% (208,800)		46% (200,100)	
Remaining for Diocesan operations		232,600		235,500
Expenses				
Episcopal salary and related expenses	(91,181)		(95,720)	
Chancery	(38,280)		(41,980)	
Administrative staff	(61,932)		(92,601)	
Administrative expenses	(18,700)		(19,700)	
Departments	(201,670)		(180,500)	
Diocesan operating expenses		(411,763)		(430,500)
OPERATING DEFICIT from ASSESSMENTS		(179,163)		(195,000)
Required transfers from DDB restricted assets:				
Mission & Chaplaincy	74,000		80,000	
Seminarians	45,000		30,000	
Parish revitalization	24,500		25,500	
Youth, Music, Educational retreats	31,000	174,500	45,000	180,500
2017 YTD Net (decrease) in operations		(4,663)		
Proposed 2018 (operating deficit)				(14,500)