

**Diocese of New York and New Jersey**  
**Account Balances**  
**December 31, 2019**

			<u>operating</u>	<u>restricted</u>
VNB	operating	122,480.82 ok	122,480.82	
VNB	restricted	68,888.13 ok	0.00	68,888.13
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	89,921.50 ok	89,921.50	0.00
Fidelity	restricted	129,921.50 ok	0.00	129,921.50
		461,211.95	212,402.32	248,809.63
Totals			212,398.65	248,790.57

Special Purpose = 248,790.57 No special purpose funds at this time



Diocese of New York and New Jersey

Detailed Expense Statement

January 1 - December 31, 2019

					Actual	Budget	% of
					<u>Jan 1- Dec 31</u>	<u>12 months</u>	<u>budget</u>
Episcopal Salary a							
	Salary				\$60,000	\$60,000	100%
	Health insurance				15,200	18,100	84%
	Pension				10,868	10,920	100%
	Social Security				12,900	12,900	100%
	Total Episcopal salary and related exp				98,968	101,920	97%
Chancery							
	Groundskeeper, maintenance, repairs				20,937	7,800	268%
	Housekeeping				5,500	6,000	92%
	Household supplies				0	600	0%
	Utilities				5,592	7,500	75%
	Security system				866	880	98%
	Fire, sewer, waste local assessment B21				2,841	2,920	97%
	Insurance				5,402	5,000	108%
	Auto expense reserve				7,200	7,200	100%
	Total Chancery expense				48,338	37,900	128%
Administrative staf							
	Chancellor's stipend				13,754	13,753	100%
	Bishop's Secretary stipend				13,753	13,753	100%
	Bishop's Deacon				24,780	24,780	100%
	Bishop's Deacon pension				1,972	1,982	100%
	Bishop's Subdeacon				12,000	12,000	100%
	Bishop's driver				12,000	12,000	100%
	Chancellor-Treasurer assistant				11,916	11,916	100%
	Chancellor's and Deans' expenses				3,000	4,960	60%
	Total Administrative staff expense				93,175	95,144	98%
Administrative exp							
	Liturgical items				0	500	0%
	Metropolitan Council Rep/All American Council				0	600	0%
	Office supplies & postage				2,261	1,500	151%
	Telephone				3,001	3,000	100%
	Psychological & background Checks (\$284 r				290	1,500	19%
	Bank charges				17	0	-
	Hospitality for meetings and guests				754	1,800	42%
	Diocesan Assembly				404	7,500	5%
	Diocesan Assembly registration fees				(5,925)	(7,500)	79%
	Legal				0	1,000	0%



Diocese of New York and New Jersey

January 1 - December 31, 2019

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-18	Donations Received 2019	Transfers 2019	Balance 31-Dec-19
Parish Revitalization	\$10,000	\$15,307	\$(25,307)	\$0
Seminarian Scholarships	85,353	73,363	\$(50,601)	108,115
Mission Establishment	561	27,372	\$(27,933)	(1)
"As Needed"	167,473	88,229	\$(119,699)	136,003
Interest Income		2,858		
Current year fees	D18	(1,118)		1,740
<b>Subtotals</b>	263,387	206,011	(223,540)	245,858
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$266,320</b>	<b>\$206,011</b>	<b>\$(223,540)</b>	<b>\$248,791</b>

Statement of Special Purpose Funds

	Balance 31-Dec-18	Donations Received 2019	Transfers & exp 2019	Balance 31-Dec-19
2016: Church in Slovakia	-	-	-	-
St. Andrew Camp	-	18,029	(18,029)	-
<b>Totals</b>	\$-	\$18,029	\$(18,029)	\$-

Total DDB and Special Purpose Funds

\$248,791

