

Diocese of New York and New Jersey

Statement of Revenues and Expenses

January 1 - September 30, 2020

				Actual 2020	Budget 2020	% of budget
Unrestricted Fund Activity						
<u>Support and Revenue</u>						
	Parish tithes to Diocese - 2020			315,358	450,000	70%
	Parish prior year tithes & assessments			8,428	0	
	Interest on cash balances			545	2,000	27%
	General Fund Donation			1,991		
	Unrealized G/L on investments			1,212	0	
	Paycheck Protection Program Loan			27,987	0	
	Total unrestricted support and revenue			355,522	452,000	79%
<u>Expenses</u>						
	Episcopal salary and related expenses			(68,451)	(88,320)	78%
	Chancery			(39,335)	(37,980)	104%
	Administrative staff			(69,139)	(95,146)	73%
	Administrative expenses			(3,500)	(9,600)	36%
	Departments			(119,035)	(189,700)	63%
		Diocesan operating expenses		(299,459)	(420,746)	71%
		Diocesan Tithe to Central Church		(148,942)	(189,000)	79%
		Total expenses		(448,401)	(609,746)	74%
	Excess of exp over unrestricted revenue			(92,879)	(157,746)	
Transfers from DDB temporarily restricted assets:						
	Mission & Chaplaincy			19,199	80,300	
	Seminarians			19,301	40,000	
	Parish revitalization			500	36,500	
	Youth, Music, Educational retreats	0		0	48,300	
	Net increase (decrease) current year operations			(53,879)	47,354	