

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - September 30, 2020

				Actual	Budget	% of
				Jan 1- Sept 30	12 months	budget
Episcopal Salary and Related Expenses						
	Salary			\$45,000	\$60,000	75%
	Health insurance			5,586	4,500	124%
	Pension			8,190	10,920	75%
	Social Security			9,675	12,900	75%
	Total Episcopal salary and related exp			68,451	88,320	78%
Chancery						
	Groundskeeper, maintenance, repairs			16,800	7,800	215%
	Housekeeping			3,150	6,000	53%
	Household furniture/supplies			1,191	600	199%
	Utilities			4,859	7,500	65%
	Security system			649	880	74%
	Fire, sewer, waste local assessment			2,888	3,000	96%
	Insurance			4,399	5,000	88%
	Auto expense reserve			5,400	7,200	75%
	Total Chancery expense			39,335	37,980	104%
Administrative staff						
	Chancellor's stipend			10,316	13,755	75%
	Bishop's Secretary stipend			10,315	13,753	75%
	Bishop's Deacon			18,585	24,780	75%
	Bishop's Deacon pension			1,486	1,982	75%
	Bishop's Subdeacon			9,000	12,000	75%
	Bishop's driver			9,000	12,000	75%
	Chancellor-Treasurer assistant			8,937	11,916	75%
	Chancellor's and Deans' expenses			1,500	4,960	30%
	Total Administrative staff expense			69,139	95,146	73%
Administrative expense						
	Metropolitan Council Rep/All American Council			-	0	
	Office supplies, postage, website			1,573	1,500	105%
	Payroll expenses			294	0	

	Telephone				2,286	3,000	76%	
	Psychological & background Checks (net reimb)				477	1,500	32%	
	Bank charges				-	0	-	
	Hospitality for meetings and guests				170	800	21%	
	Diocesan Assembly				-	7,500	0%	
	Diocesan Assembly registration fees				(600)	(7,500)	8%	
	Legal				-	0		
	Assembly of Bishops (ACOB)				-	2,500	0%	
	OCA - PAP				-	300	0%	
	Anniversary Celebration				(700)	0		
					3,500	9,600	36%	
Departments								
	Missions				56,700	72,800	78%	
	Assistance to existing parishes				28,000	36,500	77%	
	Theological Education Aid				24,664	36,900	67%	
	West Point Chaplaincy				5,618	7,500	75%	
	Diocesan Newspaper - Jacob's Well				3,083	8,000	39%	
	Dept of Youth				1,005	20,000	5%	
	Department of Music (net registration fees)				-	500	0%	
	Department of Christian Education (net registration fees)				(335)	2,500	-13%	
	Clergy retreat & continuing ed				-	2,000	0%	
	Parish Council Workshops				-	2,000	0%	
	College Chaplaincies/OCF				300	1,000	30%	
					Subtotal Departments	119,035	189,700	63%
TOTAL DIOCESAN EXPENSES					\$299,459	\$420,746	71%	