

Diocese of New York and New Jersey

Detailed Expense Statement

January 1 - September 30, 2021

				Actual		Budget		% of
				<u>Jan 1- Sep 30</u>		<u>12 months</u>		<u>budget</u>
Episcopal Salary and Related Expenses								
	Salary			\$45,000		\$60,000		75%
	Health insurance			5,279		7,000		75%
	Pension			9,230		10,920		85%
	Social Security			9,675		12,900		75%
	Total Episcopal salary and related exp			69,184		90,820		76%
Chancery								
	Groundskeeper, maintenance, repairs			14,635		12,000		122%
	Housekeeping			3,825		5,850		65%
	Household furniture/supplies			-		600		0%
	Utilities			5,767		7,000		82%
	Security system			656		700		94%
	Fire, sewer, waste local assessment			2,867		3,000		96%
	Insurance			1,753		5,000		35%
	Auto expense reserve			5,400		7,200		75%
	Total Chancery expense			34,903		41,350		84%
Administrative staff								
	Chancellor's stipend			10,316		13,753		75%
	Bishop's Secretary stipend			10,315		13,753		75%
	Bishop's Secretary Pension			1,528		2,200		69%
	Bishop's Deacon			13,195		24,780		53%
	Bishop's Deacon pension			578		2,478		23%
	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	4,500	33%
	Total Administrative staff expense		64,369	97,380	66%
Administrative expense					
	Metropolitan Council Rep/All American Council		437	5,000	9%
	Parish assessment for AAC		-	(5,000)	0%
	Office supplies, postage, website		2,150	1,700	126%
	Payroll expenses		657	500	131%
	Telephone		2,308	3,000	77%
	Psychological & background Checks (net reimb)		1,894	500	379%
	Hospitality for meetings and guests		138	800	17%
	Diocesan Assembly		-	7,500	0%
	Diocesan Assembly registration fees		-	(7,500)	0%
	Assembly of Bishops (ACOB)		2,500	2,500	100%
	OCA - PAP		-	300	0%
			10,084	9,300	108%
Departments					
	Missions		60,569	72,000	84%
	Assistance to existing parishes		37,900	36,000	105%
	Theological Education Aid		25,859	40,000	65%
	West Point Chaplaincy		5,945	7,500	79%
	Diocesan Newspaper - Jacob's Well		12,556	5,000	251%
	Dept of Youth		2,350	20,000	12%
	Department of Music (net registration fees)		508	500	102%
	Department of Christian Education (net registration fees)		2,547	2,500	102%
	Clergy retreat & continuing ed		1,798	2,000	90%
	Parish Council Workshops		-	3,000	0%
	College Chaplaincies/OCF		-	1,000	0%
	Subtotal Department		150,031	189,500	79%
TOTAL DIOCESAN EXPENSES			\$328,572	\$428,350	77%