

Diocese of New York and New Jersey						
Statement of Revenues and Expenses						
January 1 - September 30, 2021						
				Actual	Budget	% of
Unrestricted Fund Activity				2021	2021	budget
<b>Support and Revenue</b>						
	Parish tithes to Diocese - 2021			334,553	405,000	83%
	Parish prior year tithes & assessments			3,530	0	
	Misc. Income			5	0	
	Interest on cash balances			435	800	54%
	Unrealized G/L on investments			5,118	0	
	<b>Total unrestricted support and revenue</b>			<b>343,641</b>	<b>405,800</b>	<b>85%</b>
<b>Expenses</b>						
	Episcopal salary and related expenses			(69,184)	(90,820)	76%
	Chancery			(34,903)	(41,350)	84%
	Administrative staff			(64,369)	(97,380)	66%
	Administrative expenses			(10,084)	(9,300)	108%
	Departments			(150,031)	(189,500)	79%
	<b>Diocesan operating expenses</b>			<b>(328,572)</b>	<b>(428,350)</b>	<b>77%</b>
	<b>Diocesan Tithe to Central Church</b>			<b>(135,340)</b>	<b>(162,000)</b>	<b>84%</b>
	<b>Total expenses</b>			<b>(463,911)</b>	<b>(590,350)</b>	<b>79%</b>
	<b>Excess of exp over unrestricted revenue</b>			<b>(120,270)</b>	<b>(184,550)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>						
	Mission & Chaplaincy			37,698	80,500	
	Seminarians			16,952	40,000	
	Parish revitalization			29,900	36,500	
	Youth, Music, Educational retreats			0	33,000	
	<b>Net increase (decrease) current year operations</b>			<b>(35,720)</b>	<b>5,450</b>	