

Diocese of New York and New Jersey  
Statement of Revenues and Expenses  
January 1 - September 30, 2022

				Actual 2022	Budget 2022	% of budget
<b>Unrestricted Fund Activity</b>						
<b>Support and Revenue</b>						
	Parish tithes to Diocese - 2022			340,667	436,000	78%
	Parish prior year tithes & assessments			5,960	3,000	
	Misc. Income			0	0	
	Interest on cash balances			1,418	960	148%
	Unrealized G/L on investments			(19,010)	0	
	<b>Total unrestricted support and revenue</b>			<b>329,035</b>	<b>439,960</b>	<b>75%</b>
<b>Expenses</b>						
	Episcopal salary and related expenses			(69,090)	(92,020)	75%
	Chancery			(31,245)	(43,340)	72%
	Administrative staff			(87,439)	(110,050)	79%
	Administrative expenses			(11,478)	(13,300)	86%
	Departments			(160,698)	(218,800)	73%
	<b>Diocesan operating expenses</b>			<b>(359,950)</b>	<b>(477,510)</b>	<b>75%</b>
	<b>Diocesan Tithe to Central Church</b>			<b>(131,838)</b>	<b>(181,250)</b>	<b>73%</b>
	<b>Total expenses</b>			<b>(491,787)</b>	<b>(658,760)</b>	<b>75%</b>
	<b>Excess of exp over unrestricted revenue</b>			<b>(162,752)</b>	<b>(218,800)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>						
	Mission & Chaplaincy			32,944	80,000	
	Seminarians			28,056	50,000	
	Parish revitalization			33,000	36,000	
	Youth, Music, Educational retreats	94,000		0	52,800	
	<b>Net increase (decrease) current year operations</b>			<b>(68,752)</b>	<b>0</b>	