

Statement of Revenues and Expenses

January 1 - April 30, 2022

				Actual <u>2022</u>	Budget <u>2022</u>
Unrestricted Fund Activity					
Support and Revenue					
	Parish tithes to Diocese - 2022			146,012	436,000
	Parish prior year tithes & assessments			5,960	3,000
	Misc. Income			0	0
	Interest on cash balances			1,057	960
	Unrealized G/L on investments			(10,855)	0
	Total unrestricted support and revenue			142,174	439,960
Expenses					
	Episcopal salary and related expenses			(30,893)	(92,020)
	Chancery			(17,265)	(43,340)
	Administrative staff			(34,962)	(110,050)
	Administrative expenses			(3,068)	(13,300)
	Departments			(62,093)	(218,800)
		Diocesan operating expenses		(148,281)	(477,510)
		Diocesan Tithe to Central Church		(57,868)	(181,250)
		Total expenses		(206,149)	(658,760)
		Excess of exp over unrestricted revenue		(63,975)	(218,800)
Transfers from DDB temporarily restricted assets:					
	Mission & Chaplaincy			0	80,000
	Seminarians			0	50,000
	Parish revitalization			0	36,000
	Youth, Music, Educational retreats	0		0	52,800
	Net increase (decrease) current year operations			(63,975)	0

Diocese of New York and New Jersey
Detailed Expense Statement
January 1 - April 30, 2022

	Actual Jan 1- Apr 30	Budget 12 months	% of budget
Episcopal Salary and Related Expenses			
Salary	\$20,333	\$62,000	33%
Health insurance	2,072	7,200	29%
Pension	4,187	9,920	42%
Social Security	4,300	12,900	33%
Total Episcopal salary and related exp	30,893	92,020	34%
Chancery			
Groundskeeper, maintenance, repairs	3,135	14,500	22%
Housekeeping	2,025	5,890	34%
Household furniture/supplies	-	600	0%
Utilities	3,849	8,000	48%
Security system	216	650	33%
Fire, sewer, waste local assessment	3,066	3,000	102%
Insurance	2,434	3,500	70%
Auto expense reserve	2,540	7,200	35%
Total Chancery expense	17,265	43,340	40%
Administrative staff			
Chancellor's stipend	4,585	13,755	33%
Bishop's Secretary stipend	4,586	13,755	33%
Bishop's Secretary Pension	733	2,200	33%
Bishop's Deacon	12,260	24,000	51%
Bishop's Deacon pension	826	3,840	22%
Bishop's Subdeacon	4,000	12,000	33%
Bishop's driver	4,000	12,000	33%
Administrative assistant	-	12,000	0%
Chancellor-Treasurer assistant	3,972	12,000	33%
Chancellor's and Deans' expenses	-	4,500	0%
Total Administrative staff expense	34,962	110,050	32%
Administrative expense			
Metropolitan Council Rep/All American Council	669	5,000	13%
Parish assessment for AAC	-	(5,000)	0%
Office supplies, postage, website	503	2,400	21%
Payroll expenses	256	800	32%
Telephone	1,012	3,000	34%
Psychological & background Checks (net reimb)	628	3,500	18%
Hospitality for meetings and guests	-	800	0%
Diocesan Assembly	-	7,500	0%
Diocesan Assembly registration fees	-	(7,500)	0%
Assembly of Bishops (AOB)	-	2,500	0%
OCA - PAP	-	300	0%
	3,068	13,300	23%

January 1 - April 30, 2022

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2022	Transfers 2022	Balance 30-Apr-22
Parish Revitalization	\$-	\$500	\$-	\$500
Seminarian Scholarships	208,484	12,650	\$-	221,134
Mission Establishment	0	7,800	\$-	7,800
"As Needed"	205,374	22,523	\$-	227,897
Interest Income		2,049		
Unrealized G/L on investments	0	(21,072)		
Current year fees	0	(67)		(19,090)
Subtotals	413,858	24,383	-	438,241

Statement of Special Purpose Funds

	Balance 31-Dec-21	Donations Received 2022	Transfers & exp 2022	Balance 30-Apr-22
Disaster Relief	25,024	0	(25,024)	0
Totals	\$25,024	\$-	\$(25,024)	\$-

Total DDB and Special Purpose Funds

\$438,241

Diocese of New York and New Jersey

Account Balances

April 30, 2022

			<u>operating</u>	<u>restricted</u>
VNB	operating	79,807.01	79,807.01	0.00
VNB	restricted	194,360.28	0.00	194,360.28
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	95,677.29	95,677.29	0.00
Fidelity	restricted	189,880.82	0.00	189,880.82
Totals		<u>609,725.40</u>	<u>175,484.30</u>	<u>434,241.10</u>