

Diocese of New York and New Jersey

Account Balances

January 31, 2022

			<u>operating</u>	<u>restricted</u>
VNB	operating	110,977.85	110,977.85	0.00
VNB	restricted	190,746.71	0.00	190,746.71
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	105,482.58	105,482.58	0.00
Fidelity	restricted	208,915.65	0.00	208,915.65
Totals		<u>666,122.79</u>	<u>216,460.43</u>	<u>449,662.36</u>

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**Diocese of New York and New Jersey**

**Detailed Expense Statement**

**January 1 - January 31, 2022**

				<b>Actual</b>	<b>Budget</b>	<b>% of</b>
				<b><u>Jan 1- Jan 31</u></b>	<b><u>12 months</u></b>	<b><u>budget</u></b>
<b>Episcopal Salary and Related Expenses</b>						
	Salary			\$5,000	\$62,000	8%
	Health insurance			1,149	7,200	16%
	Pension			1,040	9,920	10%
	Social Security			1,075	12,900	8%
	<b>Total Episcopal salary and related exp</b>			<b>8,264</b>	<b>92,020</b>	<b>9%</b>
<b>Chancery</b>						
	Groundskeeper, maintenance, repairs			750	14,500	5%
	Housekeeping			450	5,890	8%
	Household furniture/supplies			-	600	0%
	Utilities			774	8,000	10%
	Security system			-	650	0%
	Fire, sewer, waste local assessment			-	3,000	0%
	Insurance			-	3,500	0%
	Auto expense reserve			600	7,200	8%
	<b>Total Chancery expense</b>			<b>2,574</b>	<b>43,340</b>	<b>6%</b>
<b>Administrative staff</b>						
	Chancellor's stipend			1,146	13,755	8%
	Bishop's Secretary stipend			1,146	13,755	8%
	Bishop's Secretary Pension			183	2,200	8%
	Bishop's Deacon			3,065	24,000	13%
	Bishop's Deacon pension			206	3,840	5%
	Bishop's Subdeacon			1,000	12,000	8%
	Bishop's driver			1,000	12,000	8%
	Administrative assistant			-	12,000	0%
	Chancellor-Treasurer assistant			993	12,000	8%

	Chancellor's and Deans' expenses				-	4,500	0%
	<b>Total Administrative staff expense</b>				<b>8,740</b>	<b>110,050</b>	<b>8%</b>
<b>Administrative expense</b>							
	Metropolitan Council Rep/All American Council				-	5,000	0%
	Parish assessment for AAC				-	(5,000)	0%
	Office supplies, postage, website				-	2,400	0%
	Payroll expenses				-	800	0%
	Telephone				255	3,000	8%
	Psychological & background Checks (net reimb)				477	3,500	14%
	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%
					<b>731</b>	<b>13,300</b>	<b>5%</b>
<b>Departments</b>							
	Missions		Missions: C		7,200	80,000	9%
	Evangelism				-	10,000	0%
	Assistance to existing parishes				4,000	36,000	11%
	Theological Education Aid				2,425	50,000	5%
	West Point Chaplaincy				630	8,000	8%
	Diocesan Newspaper - Jacob's Well				-	9,000	0%
	Dept of Youth				-	15,000	0%
	Department of Music (net registration fees)				-	800	0%
	Department of Christian Education (net registration fees)				-	4,000	0%
	Clergy retreat & continuing ed				-	2,000	0%
	Parish Council Workshops				-	3,000	0%
	College Chaplaincies/OCF				-	1,000	0%
			<b>Subtotal De</b>		<b>14,255</b>	<b>218,800</b>	<b>7%</b>
<b>TOTAL DIOCESAN EXPENSES</b>					<b>\$34,564</b>	<b>\$477,510</b>	<b>7%</b>

**Diocese of New York and New Jersey**

**January 1 - January 31, 2022**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-21	Donations Received 2021	Transfers 2021	Balance 31-Dec-21
Parish Revitalization	\$-	\$-	\$-	\$-
Seminarian Scholarships	208,484	3,000	\$-	211,484
Mission Establishment	0	4,000	\$-	4,000
"As Needed"	205,374	4,815	\$-	210,189
Interest Income		3		
Unrealized G/L on investments	0	0		
Current year fees	0	(37)		(35)
<b>Subtotals</b>	413,858	11,780	-	425,638
Disaster Relief	25,024	0	0	25,024
<b>Totals</b>	<b>\$438,882</b>	<b>\$11,780</b>	<b>\$-</b>	<b>\$450,662</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-20	Donations Received 2021	Transfers & exp 2021	Balance 31-Dec-21
	-	-	-	-
<b>Totals</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

Total DDB and Special Purpose Funds

\$450,662

**Diocese of New York and New Jersey**

**Statement of Revenues and Expenses**

**January 1 - January 31, 2022**

					<b>Actual</b>	<b>Budget</b>	<b>% of</b>
					<b><u>2022</u></b>	<b><u>2022</u></b>	<b>budget</b>
<b>Unrestricted Fund Activity</b>							
<b><u>Support and Revenue</u></b>							
	Parish tithes to Diocese - 2022				23,638	436,000	5%
	Parish prior year tithes & assessments				1,991	3,000	66%
	Misc. Income				0	0	
	Interest on cash balances				2	960	0%
	Unrealized G/L on investments				0	0	
	<b>Total unrestricted support and revenue</b>				<b>25,631</b>	<b>439,960</b>	<b>6%</b>
<b><u>Expenses</u></b>							
	Episcopal salary and related expenses				(8,264)	(92,020)	9%
	Chancery				(2,574)	(43,340)	6%
	Administrative staff				(8,740)	(110,050)	8%
	Administrative expenses				(731)	(13,300)	5%
	Departments				(14,255)	(218,800)	7%
	<b>Diocesan operating expenses</b>				<b>(34,564)</b>	<b>(477,510)</b>	<b>7%</b>
	<b>Diocesan Tithe to Central Church</b>				<b>(9,779)</b>	<b>(181,250)</b>	<b>5%</b>
	<b>Total expenses</b>				<b>(44,343)</b>	<b>(658,760)</b>	<b>7%</b>
	<b>Excess of exp over unrestricted revenue</b>				<b>(18,712)</b>	<b>(218,800)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>							
	Mission & Chaplaincy				0	80,000	
	Seminarians				0	50,000	
	Parish revitalization				0	36,000	
	Youth, Music, Educational retreats	0			0	52,800	
	<b>Net increase (decrease) current year operations</b>				<b>(18,712)</b>	<b>0</b>	