

Diocese of New York and New Jersey

Statement of Revenues and Expenses

January 1 - November 30, 2022

				Actual	Budget	% of
				<u>2022</u>	<u>2022</u>	budget
<b>Unrestricted Fund Activity</b>						
<b>Support and Revenue</b>						
	Parish tithes to Diocese - 2022			416,888	436,000	96%
	Parish prior year tithes & assessments			5,960	3,000	
	Misc. Income			0	0	
	Interest on cash balances			1,974	960	206%
	Unrealized G/L on investments			(13,611)	0	
	<b>Total unrestricted support and revenue</b>			<b>411,212</b>	<b>439,960</b>	<b>93%</b>
<b>Expenses</b>						
	Episcopal salary and related expenses			(84,353)	(92,020)	92%
	Chancery			(35,942)	(43,340)	83%
	Administrative staff			(106,336)	(110,050)	97%
	Administrative expenses			(9,840)	(13,300)	74%
	Departments			(217,430)	(218,800)	99%
	<b>Diocesan operating expenses</b>			<b>(453,902)</b>	<b>(477,510)</b>	<b>95%</b>
	<b>Diocesan Tithe to Central Church</b>			<b>(161,050)</b>	<b>(181,250)</b>	<b>89%</b>
	<b>Total expenses</b>			<b>(614,952)</b>	<b>(658,760)</b>	<b>93%</b>
	<b>Excess of exp over unrestricted revenue</b>			<b>(203,739)</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			0	52,800	218,800
	<b>Net increase (decrease) current year operations</b>			<b>(109,739)</b>	<b>0</b>	

Diocese of New York and New Jersey

Detailed Expense Statement

January 1 - November 30, 2022

		Actual	Budget	% of
		<u>Jan 1- Nov 30</u>	<u>12 months</u>	<u>budget</u>
<b>Episcopal Salary and Related Expenses</b>				
	Salary	\$56,500	\$62,000	91%
	Health insurance	4,374	7,200	61%
	Pension	11,653	9,920	117%
	Social Security	11,825	12,900	92%
	<b>Total Episcopal salary and related exp</b>	<b>84,353</b>	<b>92,020</b>	<b>92%</b>
<b>Chancery</b>				
	Groundskeeper, maintenance, repairs	8,700	14,500	60%
	Housekeeping	5,400	5,890	92%
	Household furniture/supplies	-	600	0%
	Utilities	7,968	8,000	100%
	Security system	649	650	100%
	Fire, sewer, waste local assessment	3,066	3,000	102%
	Insurance	3,419	3,500	98%
	Auto expense reserve	6,740	7,200	94%
	<b>Total Chancery expense</b>	<b>35,942</b>	<b>43,340</b>	<b>83%</b>
<b>Administrative staff</b>				
	Chancellor's stipend	12,609	13,755	92%
	Bishop's Secretary stipend	12,609	13,755	92%
	Bishop's Secretary Pension	2,017	2,200	92%
	Bishop's Deacon	23,508	24,000	98%
	Bishop's Deacon pension	2,270	3,840	59%
	Bishop's Subdeacon	12,000	12,000	100%
	Bishop's driver	11,000	12,000	92%
	Administrative assistant	11,000	12,000	92%
	Chancellor-Treasurer assistant	10,923	12,000	91%
	Chancellor's and Deans' expenses	8,400	4,500	187%
	<b>Total Administrative staff expense</b>	<b>106,336</b>	<b>110,050</b>	<b>97%</b>
<b>Administrative expense</b>				
	Metropolitan Council Rep/All American Council	38,433	5,000	769%







Diocese of New York and New Jersey

January 1 - November 30, 2022

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2022	Transfers 2022	Balance 30-Nov-22
Parish Revitalization	\$-	\$1,100	\$(1,100)	\$-
Seminarian Scholarships	208,484	37,253	\$(28,056)	217,681
Mission Establishment	0	15,150	\$(11,900)	3,250
"As Needed"	205,374	63,560	\$(52,944)	215,990
Interest Income		4,405		
Unrealized G/L on investments	0	(26,741)		
Current year fees	0	(154)		(22,490)
<b>Subtotals</b>	<b>413,858</b>	<b>94,572</b>	<b>(94,000)</b>	<b>414,430</b>

Statement of Special Purpose Funds

	Balance 31-Dec-21	Donations Received 2022	Transfers & exp 2022	Balance 30-Nov-22
Ukraine Relief	-	250		250
Monks' House	-	29,236	0	29,236
Disaster Relief	25,024	0	(25,024)	0
<b>Totals</b>	<b>\$50,048</b>	<b>\$29,486</b>	<b>\$(25,024)</b>	<b>\$29,486</b>

Total DDB and Special Purpose Funds

\$443,917

**Diocese of New York and New Jersey**  
**Account Balances**  
**November 30, 2022**

			<u>operating</u>	<u>restricted</u>
VNB	operating	88,786.06	88,786.06	0.00
VNB	restricted	205,245.71	0.00	205,245.71
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	93,823.63	93,823.63	0.00
Fidelity	restricted	<u>135,671.07</u>	<u>0.00</u>	<u>135,671.07</u>
		<u>573,526.47</u>	182,609.69	390,916.78
Totals			<u>129,533.24</u>	<u>443,916.77</u>