DIOCESE OF NEW YORK AND NEW JERSEY

Financial Summary

Year to date through July 31, 2026

	ACTUAL JAN 1 - JUL 31	2026 BUDGET	% OF BUDGET
Unrestricted Fund Activity			
Unrestricted Operating Income			
Parish Tithes	326,315	504,700	65%
Prior Year Tithes	8,411	2,000	421%
Unrestricted Donations	300		
Total Titheable Income	**335,026**	**506,700**	**66%**
Less: Tithe to Central Church	(89,223)	(167,211)	53%
Available for Operating Expenses	**245,803**	**339,489**	**72%**
Unrestricted Operating Expenses			
Episcopal salary and related expenses	(56,020)	(91,395)	61%
Chancery	(23,415)	(41,990)	56%
Administrative staff	(68,927)	(116,800)	59%
Administrative expenses	(7,066)	(16,980)	42%
Total Diocesan operating expenses	**(155,428)**	**(267,165)**	**58%**
Total Unrestricted Surplus (Deficit)	**90,374**	**72,324**	**125%**
Restricted Expenses:			
Theological Education	(29,905)	(76,000)	39%
Missions	(41,659)	(115,000)	36%
Parish Life	(75,195)	(60,000)	125%
Departments and Programs	(24,525)	(49,500)	50%
Total Restricted Expenses	**(171,284)**	**(300,500)**	**57%**
Excess of Restricted Expenses over Operating Surplus (Deficit)	**(80,909)**	**(228,176)**	**35%**
Distinguished Diocesan Benefactors Contributions	**105,489**	**228,176**	**46%**
Net Diocesan Surplus (Deficit)	**24,579**	–	

Progress bar indicates share of the annual budget used so far. The tick marks the share of the year elapsed (58%).

Investment Activity Summary

Investment Income - Unrestricted	1,490
Unrealized Gain (Loss) - Unrestricted	1,208
Net Unrestricted Activity	**2,698**
Investment Income - Restricted	1,692
Unrealized Gain (Loss) - Restricted	2,819
Net Restricted Activity	**4,511**

DIOCESE OF NEW YORK AND NEW JERSEY

Unrestricted Expense Detail

Year to date through July 31, 2026

	ACTUAL 2026 JAN 1 - JUL 31	2026 BUDGET	% OF BUDGET
Episcopal Salary	41,511	71,163	58%
Payroll Expenses			
Social Security	6,230		
Health Insurance	884	6,000	15%
Pension	7,396	14,232	52%
Total Episcopal salary and Payroll Expenses	**56,020**	**91,395**	**61%**
Chancery			
Chancery Maintenance	5,082	12,000	42%
Housekeeping	3,315	6,630	50%
Utilities and Security	6,699	12,460	54%
Local Assessment: fire, water, sewer	4,262	4,200	101%
Insurance	4,057	6,700	61%
Total Chancery expense	**23,415**	**41,990**	**56%**
Administrative staff			
Chancellor Stipend	9,333	16,000	58%
Vice Chancellor Stipend	9,300	16,000	58%
Subdeacon Stipend	9,400	16,200	58%
Driver's Stipend	10,150	17,100	59%
Administrative Assistant Stipend	9,408	19,500	48%
Bursar Stipend	8,633	14,800	58%
Staff Pensions	3,703	3,200	116%
Chancellor and Dean Exoenses	9,000	9,000	100%
Staff Travel	–	5,000	0%
Total Administrative staff expense	**68,927**	**116,800**	**59%**
Administrative expense			
Postage and Office Supplies	3,842	2,000	192%
Website	720	2,100	34%
Payroll Processing	636	970	66%
Telephone	2,018	3,410	59%
Psychological and Background Checks	–	3,000	0%
Hospitality for Meetings and Guests	–	1,000	0%
Diocesan Assembly	–	7,950	0%
Assembly Registration Fees	(150)	(7,950)	2%
Metropolitan Council Representation	–	2,000	0%
Assembly of Bishops	–	2,500	0%
Total Administrative Expense	**7,066**	**16,980**	**42%**
TOTAL UNRESTRICTED EXPENSES	**155,428**	**267,165**	**58%**

Progress bar indicates share of the annual budget used so far. The tick marks the share of the year elapsed (58%).

DIOCESE OF NEW YORK AND NEW JERSEY

Statement of Restricted Activity

Year to date through July 31, 2026

	BALANCE AS OF DECEMBER 31, 2025	DONATIONS	DISBURSEMENTS	BALANCE AS OF JULY 31, 2026
Theological Education	**267,676**	**4,934**		
Seminarian Support			(29,905)	
Total Theological Education Disbursements			**(29,905)**	**242,705**
Missions	**330**	**20,209**		
Mission Support			(38,633)	
Chaplaincies and OCF			(3,026)	
Total Mission Disbursements			**(41,659)**	**(21,120)**
Parish Life	–	**12,394**		
Support of Existing Parishes			(57,633)	
Clergy Quality of Life			(17,561)	
Total Parish Life Disbursements			**(75,195)**	**(62,801)**
Departments and Programs	**328,597**	**67,952**		
Department of Christian Education			(312)	
Catechesis of the Good Shepherd			(7,635)	
Department of Youth			(15,975)	
Diocesan Publications			(603)	
Total "As Needed" Disbursements			**(24,525)**	**372,023**
Total	**596,603**	**105,489**	**(171,284)**	**530,808**

DIOCESE OF NEW YORK AND NEW JERSEY

Account Balances

As of July 31, 2026

Unrestricted Cash Accounts

Chase Checking	83,470.54	
Valley Operating	17,057.34	
Fidelity Operating	149,060.04	
Total Unrestricted Assets		**249,587.92**

Restricted Assets

RESTRICTED CASH ACCOUNTS		
Champlain Checking	2,700.00	
Valley DDB	143,469.29	
Fidelity Restricted	336,163.75	
OCCIF Bonds	100,000.00	
Total Restricted Cash Accounts		**582,333.04**
OTHER RESTRICTED ACCOUNTS		
Loans to Former Seminarians	23,931.00	
Loans to Parishes - #1	15,000.00	
Total Other Restricted Accounts		**38,931.00**
REAL PROPERTY		
St. Olga Mission Property	167,750.00	
Reserve for Auto	4,200.00	
Total Real Property		**171,950.00**
Total Restricted Assets		**793,214.04**
Total Assets		**1,042,801.96**

Liabilities and Net assets

Mortgage: St. Olga Mission	128,277.09	
Reserve for Auto	4,200.00	
Total Liabilities		**132,477.09**

Net Assets

Unrestricted Net Assets	302,763.63	
Restricted Net Assets	607,561.24	
Total Net Assets		**910,324.87**
Total Liabilities and Net Assets		**1,042,801.96**

Prepared from

Statement of Activities	091f9a	Statement of Financial Position	876899
Budget	2026-10-03 12:38	Template	2026-10-05 14:44

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