DIOCESE OF NEW YORK AND NEW JERSEY

Financial Summary

Year to date through August 31, 2026

	ACTUAL JAN 1 - AUG 31	2026 BUDGET	% OF BUDGET
Unrestricted Fund Activity			
Unrestricted Operating Income			
Parish Tithes	383,255	504,700	76%
Prior Year Tithes	8,411	2,000	421%
Unrestricted Donations	300		
Total Titheable Income	**391,966**	**506,700**	**77%**
Less: Tithe to Central Church	(89,223)	(167,211)	53%
Available for Operating Expenses	**302,743**	**339,489**	**89%**
Unrestricted Operating Expenses			
Episcopal salary and related expenses	(64,380)	(102,070)	63%
Chancery	(27,166)	(41,990)	65%
Administrative staff	(80,597)	(116,800)	69%
Administrative expenses	(7,384)	(16,980)	43%
Total Diocesan operating expenses	**(179,526)**	**(277,840)**	**65%**
Total Unrestricted Surplus (Deficit)	**123,217**	**61,649**	**200%**
Restricted Expenses:			
Theological Education	(31,155)	(76,000)	41%
Missions	(51,585)	(115,000)	45%
Parish Life	(94,524)	(60,000)	158%
Departments and Programs	(18,560)	(49,500)	37%
Total Restricted Expenses	**(195,824)**	**(300,500)**	**65%**
Excess of Restricted Expenses over Operating Surplus (Deficit)	**(72,608)**	**(238,851)**	**30%**
Distinguished Diocesan Benefactors Contributions	**121,333**	**238,851**	**51%**
Net Diocesan Surplus (Deficit)	**48,725**	–	

Progress bar indicates share of the annual budget used so far. The tick marks the share of the year elapsed (67%).

Investment Activity Summary

Investment Income - Unrestricted	1,642
Unrealized Gain (Loss) - Unrestricted	3,532
Net Unrestricted Activity	**5,173**
Investment Income - Restricted	2,046
Unrealized Gain (Loss) - Restricted	8,241
Realized Gain (Loss) - Restricted	(17)
Net Restricted Activity	**10,271**

DIOCESE OF NEW YORK AND NEW JERSEY

Unrestricted Expense Detail

Year to date through August 31, 2026

	ACTUAL 2026 JAN 1 - AUG 31	2026 BUDGET	% OF BUDGET
Episcopal Salary	47,441	71,163	67%
Payroll Expenses			
Social Security	7,120	10,675	67%
Health Insurance	937	6,000	16%
Pension	8,882	14,232	62%
Total Episcopal salary and Payroll Expenses	**64,380**	**102,070**	**63%**
Chancery			
Chancery Maintenance	5,457	12,000	45%
Housekeeping	3,825	6,630	58%
Utilities and Security	7,453	12,460	60%
Local Assessment: fire, water, sewer	4,262	4,200	101%
Insurance	6,169	6,700	92%
Total Chancery expense	**27,166**	**41,990**	**65%**
Administrative staff			
Chancellor Stipend	12,000	16,000	75%
Vice Chancellor Stipend	10,633	16,000	66%
Subdeacon Stipend	10,750	16,200	66%
Driver's Stipend	13,050	17,100	76%
Administrative Assistant Stipend	11,008	19,500	56%
Bursar Stipend	9,866	14,800	67%
Staff Pensions	4,289	3,200	134%
Chancellor and Dean Exoenses	9,000	9,000	100%
Staff Travel	–	5,000	0%
Total Administrative staff expense	**80,597**	**116,800**	**69%**
Administrative expense			
Postage and Office Supplies	3,842	2,000	192%
Website	720	2,100	34%
Payroll Processing	665	970	69%
Telephone	2,307	3,410	68%
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	**7,384**	**16,980**	**43%**
TOTAL UNRESTRICTED EXPENSES	**179,526**	**277,840**	**65%**

Progress bar indicates share of the annual budget used so far. The tick marks the share of the year elapsed (67%).

DIOCESE OF NEW YORK AND NEW JERSEY

Statement of Restricted Activity

Year to date through August 31, 2026

	BALANCE AS OF DECEMBER 31, 2025	DONATIONS	DISBURSEMENTS	BALANCE AS OF AUGUST 31, 2026
Theological Education	**267,676**	**5,034**		
Seminarian Support			(31,155)	
Total Theological Education Disbursements			**(31,155)**	**241,555**
Missions	**330**	**20,863**		
Mission Support			(43,383)	
Evangelsim			(4,633)	
Chaplaincies and OCF			(3,569)	
Total Mission Disbursements			**(51,585)**	**(30,392)**
Parish Life	–	**23,160**		
Spanish Language Outreach			(4,593)	
Support of Existing Parishes			(71,370)	
Clergy Quality of Life			(18,561)	
Total Parish Life Disbursements			**(94,524)**	**(71,364)**
Departments and Programs	**328,597**	**72,276**		
Department of Christian Education			(312)	
Catechesis of the Good Shepherd			(1,670)	
Department of Youth			(15,975)	
Diocesan Publications			(603)	
Total "As Needed" Disbursements			**(18,560)**	**382,312**
Total	**596,603**	**121,333**	**(195,824)**	**522,112**

DIOCESE OF NEW YORK AND NEW JERSEY

Account Balances

As of August 31, 2026

Unrestricted Cash Accounts

Chase Operating	108,465.40	
Valley Operating	82,097.97	
Fidelity Operating	151,535.30	
Total Unrestricted Assets		**342,098.67**

Restricted Assets

RESTRICTED CASH ACCOUNTS		
DDB - Chase	20,000.03	
Champlain Checking	5,250.00	
DDB - Valley	68,597.61	
Fidelity Restricted	342,189.39	
OCCIF Bonds	100,000.00	
Total Restricted Cash Accounts		**536,037.03**
OTHER RESTRICTED ACCOUNTS		
Loans to Former Seminarians #1	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	5,400.00	
Total Real Property		**173,150.00**
Total Restricted Assets		**748,118.03**
Total Assets		**1,090,216.70**

Liabilities and Net assets

Mortgage: St. Olga Mission	128,277.09	
Reserve for Auto	5,400.00	
Total Liabilities		**133,677.09**

Net Assets

Unrestricted Net Assets	351,915.20	
Restricted Net Assets	604,624.41	
Total Net Assets		**956,539.61**
Total Liabilities and Net Assets		**1,090,216.70**

Prepared from

Statement of Activities	6a663c	Statement of Financial Position	810f08
Budget	2026-10-05 15:11	Template	2026-10-20 17:46

Generated Oct 20, 2026 at 5:47:07 PM · Copies of these files are in 2026-08 / Inputs