

Diocese of New York and New Jersey
Unrestricted Expense Detail
January 31, 2026

		Actual		
		<u>Jan 1- Jan 31</u>	2026 Budget	2026 Budget
Episcopal Salary		5,930	71,163	8%
Payroll Expenses				
	Health insurance	51	6,000	1%
	Pension	1,452	14,232	10%
	Social Security	890	10,675	8%
	Total Episcopal salary and Payroll Expenses	<u>8,322</u>	<u>102,070</u>	8%
Chancery				
	Groundskeeper, maintenance, repairs	555	12,000	5%
	Housekeeping	510	6,630	8%
	Utilities	1,293	11,600	11%
	Security system	0	860	0%
	Fire, sewer, waste local assessment	0	4,200	0%
	Insurance	0	6,700	0%
	Auto expense reserve	600	7,200	8%
	Total Chancery expense	<u>2,958</u> 0	<u>49,190</u>	6%
Administrative staff				
	Chancellor's stipend	1,333	16,000	8%
	Bishop's Secretary stipend	1,300	16,000	8%
	Bishop's Secretary Pension	260	3,200	8%
	Bishop's Subdeacon	1,300	16,200	8%
	Bishop's driver	1,450	17,100	8%
	Administrative Assistant	1,600	19,500	8%
	Administrative Assistant pension	224		
	Chancellor-Treasurer assistant	1,233	14,800	8%
	Chancellor's and Deans' expenses	0	9,000	0%
	Other staff travel expenses	0	5,000	0%
	Total Administrative staff expense	<u>8,701</u>	<u>116,800</u>	7%
Administrative expense				
	Metropolitan Council Rep/All American Council	0	2,000	0%
	Office supplies & postagev (incl website)	440	4,100	11%
	Payroll Processing Expense	0	970	0%
	Telephone	289	3,410	8%
	Psychological & background Checks (net)	0	3,000	0%
	Hospitality for meetings and guests	0	1,000	0%
	Diocesan Assembly	0	7,950	0%
	Diocesan Assembly registration fees	0	(7,950)	0%
	Assembly of Bishops (ACOB)	0	2,500	0%
	Total Administrative Expense	<u>728</u>	<u>16,980</u>	4%
TOTAL UNRESTRICTED EXPENSES		<u>20,709</u> 0	<u>285,040</u>	7%

Diocese of New York and New Jersey

Financial Report - January 31, 2026

			Actual	2026	% of
			Jan 1- Jan 31	Budget	Budget
Unrestricted Fund Activity					target = 8%
<u>Unrestricted Operating Income</u>					
	Parish tithes to Diocese		30,328	504,700	6%
	Misc Income		0	0	
	Parish prior year tithes & assessments		8,135	2,000	407%
	Total unrestricted Operating Income		38,463	506,700	8%
Less: Tithe to Central Church (34%)			(12,774)	(167,211)	8%
<u>Available for Operating Expenses</u>			25,689	339,489	8%
<u>Expenses</u>					
	Episcopal salary and related expenses		(8,322)	(102,070)	8%
	Chancery		(2,958)	(49,190)	6%
	Administrative staff		(8,701)	(116,800)	7%
	Administrative expenses		(728)	(16,980)	4%
	Total Diocesan operating expenses		(20,709)	(285,040)	7%
Operating Surplus (Deficit)			4,980	54,449	9%
Add: Investment Income net of expenses			110	5,000	2%
Total Unrestricted Surplus (Deficit)			5,090	59,449	9%
<u>Deaprtmental Expenses:</u>					
	Missions		(3,700)	(102,000)	4%
	Evangelism		0	(5,000)	0%
	Assistance to existing parishes		(13,998)	(60,000)	23%
	Theological Education Aid		(5,000)	(76,000)	7%
	Diocesan Newspaper - Jacob's Well		0	(15,000)	0%
	Dept of Youth		(3,100)	(22,000)	14%
	Department of Music (net registration fees)		0	(2,500)	0%
	Department of Christian Education (net registration)		0	(2,000)	0%
	CGS - (net registration)		0	(2,500)	0%
	Clergy retreat & continuing ed		0	(3,000)	0%
	Parish Council Workshops		0	(2,500)	0%
	College Chaplaincies/OCF		(852)	(8,000)	11%
	Total Departmental Expenses		(26,650)	(300,500)	9%
Excess of Department Expenses over Operating Surplus (Deficit)			(21,560)	(241,051)	9%
Distinguished Diocesan Benefactors Contributions			8,402	241,051	3%
Net Diocesan Surplus (Deficit)			(13,158)	0	

Diocese of New York and New Jersey
Statement of Restricted Activity
January 31, 2026

Distinguished Diocesan Benefactors Fund				
	Balance 31-Dec-25	Donations Received 2026	Transfers 2026	Balance 31-Jan-26
Parish Revitalization	\$-	\$200	\$-	\$200
Seminarian Scholarships	267,676	300	\$-	267,976
Mission Establishment	330	200	\$-	530
"As Needed"	328,597	7,702	\$(90,000)	246,299
Total Donations Received		8,402		
Interest Income		101		
Current year fees	0	(20)		80
Subtotals	596,603	8,482	(90,000)	515,085

Special Purpose Funds				
	Balance 31-Dec-25	Donations Received 2026	Transfers & exp 2026	Balance 31-Jan-26
Alaska Initiative	2,618	0	0	2,618
				0
				0
				0
				0
Totals	\$2,618	\$-	\$-	\$2,618

Total Restricted Funds

\$517,703

Diocese of New York and New Jersey
Account Balances
January 31, 2026

			<u>operating</u>	<u>restricted</u>	
VNB	operating	75,730.12	75,730.12	0.00	
VNB	restricted	79,381.90	0.00	79,381.90	
OCCIF	Restricted	100,000.00	0.00	100,000.00	
Fidelity	operating	145,987.95	145,987.95	0.00	1
Fidelity	restricted	340,270.06	0.00	340,270.06	2
Total Cash & Investment Values		<u>741,370.03</u>	<u>221,718.07</u>	<u>519,651.96</u>	

Outstanding Loan Balances (Receivable)

Due from:

Former Diocesan Seminarian	23,931.00
Parish in Need	-
Parish in Need (2)	2,000.00

Total Loans Outstanding 25,931.00

St. Olga Mission Property 167,750.00

Mortgage: St. Olga Mission Property 130,849.05

1. Fidelity unrestricted (operating) contains \$558.53 in unrealized gain YTD
2. Fidelity restricted contains \$1948.46 in unrealized gain YTD