

Statement of Revenues and Expenses						
January 1 - August 31, 2020						
				Actual	Budget	% of
				2020	2020	budget
Unrestricted Fund Activity						
Support and Revenue						
	Parish tithes to Diocese - 2020			262,208	450,000	58%
	Parish prior year tithes & assessments			7,981	0	
	Interest on cash balances			520	2,000	26%
	General Fund Donation			1,991		
	Unrealized G/L on investments			2,861	0	
	Paycheck Protection Program Loan			27,987	0	
	Total unrestricted support and revenue			303,548	452,000	67%
Expenses						
	Episcopal salary and related expenses			(60,185)	(88,320)	68%
	Chancery			(37,113)	(37,980)	98%
	Administrative staff			(61,623)	(95,146)	65%
	Administrative expenses			(3,199)	(9,600)	33%
	Departments			(100,517)	(189,700)	53%
	Diocesan operating expenses			(262,636)	(420,746)	62%
	Diocesan Tithe to Central Church			(124,287)	(189,000)	66%
	Total expenses			(386,924)	(609,746)	63%
	Excess of exp over unrestricted revenue			(83,376)	(157,746)	
Transfers from DDB temporarily restricted assets:						
	Mission & Chaplaincy			19,199	80,300	
	Seminarians			19,301	40,000	
	Parish revitalization			500	36,500	
	Youth, Music, Educational retreats	0		0	48,300	
	Net increase (decrease) current year operations			(44,376)	47,354	

Diocese of New York and New Jersey
January 1 - August 31, 2020

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-19	Donations Received 2020	Transfers 2020	Balance 31-Aug-20
Parish Revitalization	\$0	\$500	\$(500)	\$0
Seminarian Scholarships	108,115	20,101	\$(19,301)	108,915
Mission Establishment	0	15,226	\$(14,226)	1,000
"As Needed"	137,743	46,040	\$(4,973)	178,810
Interest Income		1,617		
Unrealized G/L on investments		4,117		
Current year fees	0	(1,016)		4,718
Subtotals	245,858	86,585	(39,000)	293,443
Disaster Relief	2,933	0	0	2,933
Totals	\$248,791	\$86,585	\$(39,000)	\$296,376

Statement of Special Purpose Funds

	Balance 31-Dec-19	Donations Received 2020	Transfers & exp 2020	Balance 31-Aug-20
St. Andrew Camp	-	5,300	(5,300)	-
Totals	\$-	\$5,300	\$(5,300)	\$-

Total DDB and Special Purpose Funds

\$296,376

Diocese of New York and New Jersey						
Detailed Expense Statement						
January 1 - August 31, 2020						
				Actual	Budget	% of
				Jan 1- August 31	12 months	budget
Episcopal Salary and Related Expenses						
	Salary			\$40,000	\$60,000	67%
	Health insurance			4,305	4,500	96%
	Pension			7,280	10,920	67%
	Social Security			8,600	12,900	67%
	Total Episcopal salary and related exp			60,185	88,320	68%
Chancery						
	Groundskeeper, maintenance, repairs			16,105	7,800	206%
	Housekeeping			2,700	6,000	45%
	Household furniture/supplies			1,191	600	199%
	Utilities			4,598	7,500	61%
	Security system			433	880	49%
	Fire, sewer, waste local assessment			2,888	3,000	96%
	Insurance			4,399	5,000	88%
	Auto expense reserve			4,800	7,200	67%
	Total Chancery expense			37,113	37,980	98%
Administrative staff						
	Chancellor's stipend			9,170	13,755	67%
	Bishop's Secretary stipend			9,169	13,753	67%
	Bishop's Deacon			16,520	24,780	67%
	Bishop's Deacon pension			1,321	1,982	67%
	Bishop's Subdeacon			8,000	12,000	67%
	Bishop's driver			8,000	12,000	67%
	Chancellor-Treasurer assistant			7,944	11,916	67%
	Chancellor's and Deans' expenses			1,500	4,960	30%
	Total Administrative staff expense			61,623	95,146	65%
Administrative expense						
	Metropolitan Council Rep/All American Council			-	0	
	Office supplies, postage, website			1,099	1,500	73%
	Payroll expenses			294	0	
	Telephone			2,029	3,000	68%
	Psychological & background Checks (net reimb)			307	1,500	20%
	Bank charges			-	0	-
	Hospitality for meetings and guests			170	800	21%
	Diocesan Assembly			-	7,500	0%
	Diocesan Assembly registration fees			-	(7,500)	0%

	Legal			-	0		
	Assembly of Bishops (ACOB)			-	2,500	0%	
	OCA - PAP			-	300	0%	
	Anniversary Celebration			(700)	0		
				3,199	9,600	33%	
Departments							
	Missions	Missions: Oneonta, Potsdam		48,000	72,800	66%	
	Assistance to existing parishes			24,000	36,500	66%	
	Theological Education Aid			19,664	36,900	53%	
	West Point Chaplaincy			4,994	7,500	67%	
	Diocesan Newspaper - Jacob's Well			2,889	8,000	36%	
	Dept of Youth			1,005	20,000	5%	
	Department of Music (net registration fees)			-	500	0%	
	Department of Christian Education (net registration fees)			(335)	2,500	-13%	
	Clergy retreat & continuing ed			-	2,000	0%	
	Parish Council Workshops			-	2,000	0%	
	College Chaplaincies/OCF			300	1,000	30%	
		Subtotal Departments		100,517	189,700	53%	
TOTAL DIOCESAN EXPENSES				\$262,636	\$420,746	62%	



2020 08 31 Financial Statement



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17	Expenses										
18		Episcopal salary and related expenses				(60,185)	(88,320)	68%			
19		Chancery				(37,113)	(37,980)	98%			
20		Administrative staff				(61,623)	(95,146)	65%			
21		Administrative expenses				(3,199)	(9,600)	33%			
22		Departments				(100,517)	(189,700)	53%			
23			Diocesan operating expenses			(262,636)	(420,746)	62%			
24			Diocesan Tithe to Central Church			(124,287)	(189,000)	66%			4
25											
26			Total expenses			(386,924)	(609,746)	63%			
27											
28			Excess of exp over unrestricted revenue			(83,376)	(157,746)				
29											
30	Transfers from DDB temporarily restricted assets:										
31		Mission & Chaplaincy				19,199	80,300				
32		Seminarians				19,301	40,000				
33		Parish revitalization				500	36,500				
34		Youth, Music, Educational retreats		0		0	48,300		205,100		
35											
36	Net increase (decrease) current year operations					(44,376)	47,354				
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Unrestricted Inc - Table 1

Unrestricted Exp - Table 1

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