

Diocese of New York and New Jersey

Account Balances

July 31, 2021

			<u>operating</u>	<u>restricted</u>
VNB	operating	87,891.33	87,891.33	
VNB	restricted	184,829.59	0.00	184,829.59
OCCIF	Restricted	50,000.00	0.00	50,000.00
Fidelity	operating	103,170.62	103,170.62	0.00
Fidelity	restricted	153,180.42	0.00	153,180.42
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		579,071.96	191,061.95	388,010.01
Totals			<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
			188,766.81	390,283.28
			2,295.14	(2,273.27)
TRANSFERS	Lickwar donation		(3,000.00)	3,000.00
	Education Tithly deposit		726.10	(726.10)

Diocese of New York and New Jersey

January 1 - July 31, 2021

Statement of Restricted Distinguished Diocesan Benefactors Fund

	Balance 31-Dec-21	Donations Received 2021	Transfers 2021	Balance 31-Jul-21
Parish Revitalization	\$0	\$500	\$(500)	\$0
Seminarian Scholarships	159,961	19,240	\$(16,952)	162,249
Mission Establishment	0	10,750	\$(10,750)	0
"As Needed"	224,644	48,040	\$(56,348)	216,336
Interest Income		1,483		
Unrealized G/L on investments		8,502		
Current year fees	0	(220)		9,765
Subtotals	384,605	88,295	(84,550)	388,351
Disaster Relief	1,933	0	0	1,933
Totals	\$386,538	\$88,295	\$(84,550)	\$390,284

Statement of Special Purpose Funds

	Balance 31-Dec-20	Donations Received 2021	Transfers & exp 2021	Balance 31-Jul-21
	-	-	-	-
Totals	\$-	\$-	\$-	\$-

Total DDB and Special Purpose Funds

\$390,284

Diocese of New York and New Jersey

Detailed Expense Statement

January 1 - July 31, 2021

					Actual
					<u>Jan 1- July 31</u>
Episcopal Salary and Related Expenses					
	Salary				\$35,000
	Health insurance				4,197
	Pension				7,150
	Social Security				7,525
	Total Episcopal salary and related exp				53,872
Chancery					
	Groundskeeper, maintenance, repairs				11,235
	Housekeeping				3,150
	Household furniture/supplies				-
	Utilities				4,970
	Security system				436
	Fire, sewer, waste local assessment				2,867
	Insurance				1,753
	Auto expense reserve				4,200
	Total Chancery expense				28,611
Administrative staff					
	Chancellor's stipend				8,024
	Bishop's Secretary stipend				8,023
	Bishop's Secretary Pension				1,093
	Bishop's Deacon				9,130
	Bishop's Deacon pension				702
	Bishop's Subdeacon				7,000
	Bishop's driver				7,000

	Chancellor-Treasurer assistant				6,951	
	Chancellor's and Deans' expenses				1,500	
	Total Administrative staff expense				49,422	
Administrative expense						
	Metropolitan Council Rep/All American Council				-	
	Parish assessment for AAC				-	
	Office supplies, postage, website				1,876	
	Payroll expenses				525	
	Telephone				1,795	
	Psychological & background Checks (net reimb)				1,871	
	Hospitality for meetings and guests				138	
	Diocesan Assembly				-	
	Diocesan Assembly registration fees				-	
	Assembly of Bishops (ACOB)				-	
	OCA - PAP				-	
					6,205	
Departments						
	Missions	Missions: Oneonta, Potsdam			43,450	
	Assistance to existing parishes				29,900	
	Theological Education Aid				16,952	
	West Point Chaplaincy				4,726	
	Diocesan Newspaper - Jacob's Well				12,556	
	Dept of Youth				250	
	Department of Music (net registration fees)				508	
	Department of Christian Education (net registration fees)				2,547	
	Clergy retreat & continuing ed				-	
	Parish Council Workshops				-	
	College Chaplaincies/OCF				-	
		Subtotal Departments			110,889	
TOTAL DIOCESAN EXPENSES					\$248,999	

Diocese of New York and New Jersey

Statement of Revenues and Expenses

January 1 - July 31, 2021

				Actual	Budget	% of
				2021	2021	budget
Unrestricted Fund Activity						
Support and Revenue						
	Parish tithes to Diocese - 2021			253,362	405,000	63%
	Parish prior year tithes & assessments			3,530	0	
	Misc. Income			5	0	
	Interest on cash balances			406	800	51%
	Unrealized G/L on investments			5,726	0	
	Total unrestricted support and revenue			263,030	405,800	65%
Expenses						
	Episcopal salary and related expenses			(53,872)	(90,820)	59%
	Chancery			(28,611)	(41,350)	69%
	Administrative staff			(49,422)	(97,380)	51%
	Administrative expenses			(6,205)	(9,300)	67%
	Departments			(110,889)	(189,500)	59%
		Diocesan operating expenses		(248,999)	(428,350)	58%
		Diocesan Tithe to Central Church		(102,863)	(162,000)	63%
		Total expenses		(351,862)	(590,350)	60%
	Excess of exp over unrestricted revenue			(88,833)	(184,550)	
Transfers from DDB temporarily restricted assets:						
	Mission & Chaplaincy			37,698	80,500	
	Seminarians			16,952	40,000	
	Parish revitalization			29,900	36,500	
	Youth, Music, Educational retreats	84,550		0	33,000	
	Net increase (decrease) current year operations			(4,283)	5,450	