

**Episcopal Diocese of New York
Proposed 2022 Budget
Income and Disbursement Summary**

Budget Line	Description	2020 Budget	2021 Budget	Proposed 2022 Budget
INCOME FROM APPORTIONED SHARES				
001	Gross Calculated Apportioned Shares (as of August 31)	\$ 13,109,557	\$ 13,584,385	\$ 13,422,063
002	Total Adjustments due to 12.5% Cap & Adjustment Board (as of Aug.31)	\$ (422,157)	\$ (552,565)	\$ (140,862)
003	CSP Transition Apportioned Share Reductions	\$ (31,394)	\$ -	\$ -
004	Reserve: Projected Bad Debt & Projected Adjustments	\$ (1,250,000)	\$ (2,800,000)	\$ (2,089,668)
005	Net Income From Apportioned Shares	\$ 11,406,006	\$ 10,231,820	\$ 11,191,533
INCOME FROM OTHER SOURCES				
006	Total Allocation from the General Endowment	\$ 891,493	\$ 916,162	\$ 907,230
007	Contribution to General Endowment (25% Cap)	\$ (161,750)	\$ (608,607)	\$ -
008	Trust Income	\$ 37,000	\$ 37,000	\$ 37,000
009	Fee Income	\$ 80,000	\$ 80,000	\$ 65,000
010	Diocesan Convention Fee Income	\$ 75,000	\$ 75,000	\$ 75,000
011	Net Income From Other Sources	\$ 921,743	\$ 499,555	\$ 1,084,230
012	Contingency (3% of total income) (1.5% for 2021)	\$ (374,748)	\$ (165,803)	\$ (357,547)
013	Total Income	\$ 11,953,001	\$ 10,565,572	\$ 11,918,217
DISBURSEMENTS SUMMARY				
100	Total Assessments to The Episcopal Church	\$ 1,765,500	\$ 1,336,921	\$ 1,554,537
200	Total Convention Expenses	\$ 265,000	\$ 265,000	\$ 280,000
300	Total Episcopal Function	\$ 853,000	\$ 845,000	\$ 880,000
400	Total Episcopal Support Staff	\$ 1,400,000	\$ 1,350,000	\$ 1,361,000
500	Total Staff Support for Congregations & Diocesan Ministries	\$ 961,000	\$ 984,000	\$ 991,104
600	Total Funding for Strategic/Mission Settings	\$ 2,675,000	\$ 2,232,000	\$ 2,692,000
700	Total Diocesan Ministries & Outreach	\$ 578,000	\$ 495,900	\$ 529,500
800	Total Grants & Loans	\$ 619,000	\$ 574,000	\$ 639,000
900	Total Diocesan Finance & Operations	\$ 2,120,000	\$ 1,817,000	\$ 1,960,325
910	Total Unallocated Cost for Mission	\$ 579,501	\$ 605,751	\$ 760,751
950	Capital Expenditures Budget	\$ 60,000	\$ 60,000	\$ 60,000
1000	Provision for Salary & Benefit Increase (See narrative re: Medical)	\$ 77,000	\$ -	\$ 210,000.00
1100	Total Disbursements	\$ 11,953,001	\$ 10,565,572	\$ 11,918,217
1200	SURPLUS (DEFICIT)	\$ (0)	\$ (0)	\$ (0)

Episcopal Diocese of New York
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Disbursement Detail

Budget Line	Description	2020 Budget	2021 Budget	Proposed 2022 Budget
101	Assessment to The Episcopal Church	\$ 1,750,000	\$ 1,321,421	\$ 1,531,763
102	Assessment to Province II	\$ 15,500	\$ 15,500	\$ 22,774
100	Total Assessments to The Episcopal Church	\$ 1,765,500	\$ 1,336,921	\$ 1,554,537
201	Reserve for Annual Diocesan Convention	\$ 175,000	\$ 175,000	\$ 175,000
202	Reserve for Future Episcopal Elections	\$ 50,000	\$ 50,000	\$ 50,000
203	Reserve for Deputies to General Convention & Provincial Synod	\$ 25,000	\$ 25,000	\$ 40,000
204	Reserve for Lambeth Conference (Travel & All Expenses)	\$ 15,000	\$ 15,000	\$ 15,000
200	Total Reserve Funds	\$ 265,000	\$ 265,000	\$ 280,000
301	Bishop of New York	\$ 285,000	\$ 288,000	\$ 288,000
302	Bishop Suffragan	\$ 244,000	\$ 248,500	\$ 248,500
303	Bishop Assistant	\$ 244,000	\$ 248,500	\$ 248,500
304	Bishops' Shared Travel (inside and outside diocese, excluding Lambeth)	\$ 50,000	\$ 40,000	\$ 65,000
305	Bishop of New York Hospitality Expenses	\$ 30,000	\$ 20,000	\$ 30,000
300	Total Episcopal Function	\$ 853,000	\$ 845,000	\$ 880,000
401	Bishops' Office Expenses (TOTAL)	\$ 530,000	\$ 510,000	\$ 510,000
402	Canon to the Ordinary (Expenses & Compensation)	\$ 205,000	\$ 205,000	\$ 205,000
403	Canon for Pastoral Care (Expenses & Compensation)	\$ 180,000	\$ 170,000	\$ 170,000
404	Canon for Ministry (Expenses & Compensation)	\$ 240,000	\$ 230,000	\$ 230,000
405	Canon for Transition Ministry (Expenses & Compensation)	\$ 245,000	\$ 235,000	\$ 246,000
400	Total Episcopal Support Staff	\$ 1,400,000	\$ 1,350,000	\$ 1,361,000
501	Canon for Congregational Vitality & Formation (Expenses & Compensation)	\$ 192,000	\$ 195,000	\$ 198,104
502	Liaison for Global Mission (Expenses & Compensation)	\$ 161,000	\$ 168,000	\$ 168,000
503	Director of Diocesan Property Services (Expenses & Compensation)	\$ 173,000	\$ 176,000	\$ 190,000
504	Mid Hudson Region (Expenses & Compensation)	\$ 115,000	\$ 101,000	\$ 101,000
505	Public Affairs (Expenses & Compensation)	\$ 210,000	\$ 234,000	\$ 234,000
506	Archives (Expenses & Compensation)	\$ 110,000	\$ 110,000	\$ 100,000
500	Total Staff Support for Congregations & Diocesan Ministries	\$ 961,000	\$ 984,000	\$ 991,104
601	Campus Ministry Clergy (Expenses & Compensation)	\$ 475,000	\$ 430,000	\$ 500,000

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Budget Line	Description	2020 Budget	2021 Budget	Proposed 2022 Budget
602a	Hispanic Clergy Compensation (see below for 2022)	\$ 475,000	\$ 400,000	\$ -
602b	Congregations in Strategic Settings Clergy Compensation (see below for 2022)	\$ 1,100,000	\$ 970,000	\$ -
603	Bi-lingual and Intercultural Clergy Support			\$ 857,000
604	Bronx Mission Clergy Support			\$ 540,000
605	Curacy Initiative			\$ 140,000
606	Area Team Ministry Clergy Support (formerly Regional Pastorate)	\$ 245,000	\$ 182,000	\$ 165,000
607	Harlem Clergy Support (formerly Harlem Initiative Clergy Compensation)	\$ 160,000	\$ 108,000	\$ 240,000
608	Episcopal Futures Co-Payment (2022 through 2025)			\$ 30,000
609	Church Plants & Revitalization (& Episocal Futures in 2021)	\$ 220,000	\$ 142,000	\$ 220,000
600	Total Funding for Strategic/Mission Settings	\$ 2,675,000	\$ 2,232,000	\$ 2,692,000
701	Congregational Development Commission Programs	\$ 15,000	\$ 15,000	\$ 15,000
702	Operational Support for Strategic Hispanic Congregation	\$ 25,000	\$ 20,000	\$ 15,000
703	Multicultural Ministries (New Community)	\$ 25,000	\$ 12,000	\$ 12,000
704	Christian Formation Commission Programs / Young Adult Ministry	\$ 65,000	\$ 54,000	\$ 67,000
705	Social Concerns Commission	\$ 81,000	\$ 72,900	\$ 85,000
706	Ecumenical and Multi-Faith Councils Contribution	\$ 10,500	\$ 10,500	\$ 10,500
707	Ecumenical & Interfaith Commission	\$ 10,000	\$ 9,000	\$ 10,000
708	Global Mission Commission	\$ 52,000	\$ 45,000	\$ 45,000
709	Companion Diocese Relationship	\$ 40,000	\$ 40,000	\$ 40,000
710	Rural and Migrant Ministry	\$ 50,000	\$ 50,000	\$ 50,000
711	New York Service & Justice Collaborative (Episcopal Service Corp)	\$ 25,000	\$ 12,500	\$ 25,000
712	Episcopal New Yorker	\$ 54,500	\$ 45,000	\$ 45,000
713	Support for Episcopal Charities	\$ 125,000	\$ 110,000	\$ 110,000
700	Total Diocesan Ministries & Outreach	\$ 578,000	\$ 495,900	\$ 529,500
801	Property Support Committee Grants	\$ 425,000	\$ 425,000	\$ 470,000
802	First Step Grants	\$ 20,000	\$ 25,000	\$ 25,000
803	Next Step Grants	\$ 30,000	\$ -	\$ -
804	Hispanic Ministries Grants	\$ 60,000	\$ 50,000	\$ 60,000
805	Sustainable Development Goal Grants	\$ 84,000	\$ 74,000	\$ 84,000
800	Total Grants	\$ 619,000	\$ 574,000	\$ 639,000
901	Administration (Expenses & Compensation)	\$ 1,595,000	\$ 1,542,000	\$ 1,650,325
902	Office Services (Expenses & Compensation)	\$ 325,000	\$ 275,000	\$ 310,000

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Disbursement Detail**

Budget Line	Description	2020 Budget	2021 Budget	Proposed 2022 Budget
903	Special Finance Committee Projects	\$ 200,000	\$ -	\$ -
900	Total Diocesan Finance & Operations	\$ 2,120,000	\$ 1,817,000	\$ 1,960,325
911	IT Expenses	\$ 175,000	\$ 217,000	\$ 210,000
912	Diocesan & Parish Websites (Web Management)	\$ 4,500	\$ 5,750	\$ 5,750
913	Professional Expenses (Legal, Audit, etc.)	\$ 100,000	\$ 100,000	\$ 135,000
914	Overhead and Fixed Obligations	\$ 300,000	\$ 253,000	\$ 260,000
915	Cathedral Cost Sharing and Rent	\$ 1	\$ 1	\$ 1
916	Property (EDNY) Management	\$ 30,000	\$ 30,000	\$ 150,000
910	Total Unallocated Cost for Mission	\$ 579,501	\$ 605,751	\$ 760,751
950	Capital Expenditures Budget	\$ 60,000	\$ 60,000	\$ 60,000
1000	Provision for Salary & Benefit Increase (See narrative re: Medical)	\$ 77,000	\$ -	\$ 210,000
Grand Total Expenditures		\$11,953,001	\$10,565,572	\$11,918,217