



The
Episcopal Diocese
of New York

2015 Proposed Diocesan Budget

	2014 Budget	2014 Estimated Projection	Variation From Budget	2015 Proposed Budget	2015 Changes From Projection
INCOME					
<i>Gross Assessments</i>		9,633,000	2,133,000	9,369,000	(264,000)
<i>Projected Unpaid Assessments</i>		(1,895,000)	(1,895,000)	(1,873,800)	21,200
Net Assessments	7,500,000	7,738,000	238,000	7,495,200	(242,800)
<i>Gross Congregation Support Plan Contributions</i>		532,000	32,000	532,000	-
<i>Projected Unpaid CSP Contributions</i>		(170,000)	(170,000)	(170,000)	-
Net CSP Contributions	500,000	362,000	(138,000)	362,000	-
Allocation from Investment Income	1,100,000	620,000	(480,000)	1,175,000	555,000
Rental Income		50,000	50,000	-	(50,000)
Trust income		142,000	142,000	150,000	8,000
Fee Income	60,000	100,000	40,000	100,000	-
Transfer from Diocesan Reserves	353,000	353,000	-	273,950	(79,050)
Total Operating Income	9,513,000	9,365,000	(148,000)	9,556,150	191,150
DISBURSEMENTS					
Missions and Programs Beyond Diocese	1,079,700	1,082,481	2,781	1,097,700	15,219
Direct Support Provided to Congregations	2,545,000	2,393,873	(151,127)	2,355,000	(38,873)
Missions and Programs to Diocese	2,044,996	2,056,661	11,665	2,146,510	89,849
The Episcopate and its Support	1,117,320	1,255,817	138,497	1,125,540	(130,277)
Diocesan Administration and General Expenses	2,029,906	2,108,260	78,354	2,083,000	(25,260)
Cathedral Cost Sharing & Rent	597,078	592,320	(4,758)	592,300	20
Provision for Medical Insurance Increase	-	-	-	78,000	78,000
Conventions and Meetings	80,000	37,000	(43,000)	50,100	13,100
Reserves	19,000	24,000	5,000	28,000	4,000
Total Disbursements	9,513,000	9,550,412	37,412	9,556,150	5,777
SURPLUS (DEFICIT)		(185,412)		0	

24-Sep-14	2014 Budget	2014 Estimated Projection	Changes Revised to Convention	2015 Proposed Budget	2015 Changes
DISBURSEMENTS					
MISSIONS & PROGRAMS OUTSIDE DIOCESE					
Contribution to TEC/ECUSA	832,000	832,000	-	850,000	18,000
Ecumenical and Multi-faith Councils	10,500	10,500	-	10,500	-
Provincial Synod Assessment	22,200	22,200	-	22,200	-
Social Concerns	55,000	62,000	7,000	55,000	(7,000)
Global Mission	45,000	43,900	(1,100)	45,000	1,100
Christian Formation for Youth and Young Adults	70,000	66,881	(3,119)	70,000	3,119
Rural & Migrant Ministry	45,000	45,000	-	45,000	-
Total Mission & Programs Beyond Diocese	1,079,700	1,082,481	2,781	1,097,700	15,219
DIRECT SUPPORT PROVIDED CONGREGATIONS					
Assistance Provided to CSP Congregations	1,900,000	1,550,000	(350,000)	1,300,000	(250,000)
The Harlem Initiative	70,000	197,346	127,346	210,000	12,654
First Step Grant	20,000	20,000	-	20,000	-
Next Step Grant	30,000	30,000	-	30,000	-
Regional Pastorate		33,232	33,232	220,000	186,768
Hispanic Ministries	75,000	75,000	-	75,000	-
Hispanic Compensation	350,000	404,773	54,773	400,000	(4,773)
Growth Transitional Grants	100,000	83,522	(16,478)	100,000	16,478
Total Direct Support Provided Congregations	2,545,000	2,393,873	(151,127)	2,355,000	(38,873)
MISSIONS and PROGRAMS to DIOCESE					
Property Support Grants	350,000	350,000	-	350,000	-
Episcopal Charities	110,000	110,000	-	110,000	-
CSP Coordinator	158,507	157,660	(847)	157,660	-
Congregational Development	159,595		(159,595)	25,000	25,000
Canon for Congregational Vitality		29,856	29,856	161,000	131,144
Campus Ministry	225,687	233,747	8,061	233,750	3
Canon for Christian Formation	152,497	66,464	(86,032)	-	(66,464)
Archdeacon for Mission	215,641	235,365	19,724	235,400	35
Canon for Transition Ministry	190,689	208,155	17,466	208,200	45
Canon for Ministry	193,689	212,155	18,466	212,200	45
Canon for Pastoral Care		160,194	160,194	160,200	6
Mid Hudson	136,108	145,897	9,789	145,900	3
Property Support	152,584	147,167	(5,417)	147,200	33
Total for Missions & Programs to Diocese	2,044,996	2,056,661	11,665	2,146,510	89,849
THE EPISCOPATE & SUPPORT					
Bishop Dietsche	259,401	267,637	8,236	267,700	63
Bishop Shin	161,477	184,970	23,493	240,540	55,570
Bishop Knudsen	63,216	53,544	(9,672)	-	(53,544)
Bishop's Office	258,173	270,425	12,252	270,500	75
Bishop Suffragan's Office	117,000	86,141	(30,860)	110,000	23,860
Assistant Bishops' Office	5,000	20,000	15,000		(20,000)
Discretionary Fund-Hospitality	26,000	26,000	-	26,000	-
Shared Travel	30,000	44,000	14,000	40,000	(4,000)
Canon to the Ordinary	197,053	303,100	106,047	170,800	(132,300)
Total Episcopate & Support	1,117,320	1,255,817	138,497	1,125,540	(130,277)

	2014 Budget	2014 Estimated Projection	Changes Revised to Convention	2015 Proposed Budget	2015 Changes
DISBURSEMENTS					
DIOCESAN ADMINISTRATION					
Office Services - Compensation	252,128	245,237	(6,891)	246,000	763
Administration - Compensation	910,613	941,050	30,437	915,000	(26,050)
Public Affairs & Archives - Compensation	242,165	235,373	(6,792)	235,400	27
Office Service	25,000	21,000	(4,000)	21,000	-
Administration Expenses	100,000	163,100	63,100	163,100	-
IT Expenses	100,000	110,500	10,500	110,500	-
Public Affairs Expenses	10,000	8,500	(1,500)	8,500	-
Episcopal New Yorker	100,000	90,000	(10,000)	90,000	-
Overhead and Fixed Obligations	280,000	282,500	2,500	282,500	-
Web Management	5,000	6,000	1,000	6,000	-
Archives	5,000	5,000	-	5,000	-
Total Diocesan Administration	2,029,906	2,108,260	78,354	2,083,000	(25,260)
CATHEDRAL COST SHARING AND RENT					
	597,078	592,320	(4,758)	592,300	
Provision for Medical Insurance Increases				78,000	78,000
CONVENTION COSTS AND MEETINGS					
Delegates to Provincial Synod	4,000	5,000	1,000	5,000	-
Journal and Directory	2,000	5,000	3,000	5,000	-
Diocesan Convention	149,000	148,000	(1,000)	83,100	(64,900)
Diocesan Convention (Fee Income)	(90,000)	(136,000)	(46,000)	(58,000)	78,000
Council/Convention Meetings	5,000	5,000	-	5,000	-
Commissions of Convention	2,500	2,500	-	2,500	-
Ecumenical & Interfaith	7,500	7,500	-	7,500	-
Total Convention and Meetings	80,000	37,000	(43,000)	50,100	13,100
RESERVES					
Deputies to General Convention	13,000	13,000	-	13,000	-
Reserve for Future Episcopal Elections	3,000	7,500	4,500	10,000	2,500
Reserve for Lambeth	3,000	3,500	500	5,000	1,500
Total Reserves	19,000	24,000	5,000	28,000	4,000
Total Budget	9,513,000	9,550,412	37,412	9,556,150	5,737