

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)(Amended at 2021 Convention to decrease by \$100,000 to fund Election of Bishop Reserve)	\$ (374,748)	\$ (165,803)	\$ (257,547)
013	Total Income	\$ 11,953,001	\$ 10,565,572	\$ 12,018,217
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	\$ 380,000
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	\$ 12,018,217
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 (Amended 2021 Convention \$100000)	\$ 50,000	\$ 50,000	\$ 150,000
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	\$ 380,000
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

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Budget Line	Description	2020 Budget	2021 Budget	Proposed 2022 Budget
601	Campus Ministry Clergy (Expenses & Compensation)	\$ 475,000	\$ 430,000	\$ 500,000
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

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Budget Line	Description	2020 Budget	2021 Budget	Proposed 2022 Budget
901	Administration (Expenses & Compensation)	\$ 1,595,000	\$ 1,542,000	\$ 1,650,325
902	Office Services (Expenses & Compensation)	\$ 325,000	\$ 275,000	\$ 310,000
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	\$ 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	\$12,018,217