

**Episcopal Diocese of New York
Proposed 2021 Budget
Income and Disbursement Summary**

Budget Line	Description	2020 Budget	2020 Budget REVISION	2021 Proposed Budget
INCOME FROM APPORTIONED SHARES				
001	Gross Calculated Apportioned Shares (as of August 31)	\$ 13,109,557	\$ 13,109,557	\$ 13,584,385
002	Total Adjustments due to 12.5% Cap & Adjustment Board (as of August 31)	\$ (422,157)	\$ (422,157)	\$ (552,565)
003	CSP Transition Apportioned Share Reductions	\$ (31,394)	\$ (31,394)	\$ -
	Emergency CAS Relief (25% granted for 2020)		\$ (2,376,502)	
004	Reserve: Projected Bad Debt & Projected Adjustments	\$ (1,250,000)	\$ (1,250,000)	\$ (2,800,000)
005	Net Income From Apportioned Shares	\$ 11,406,006	\$ 9,029,504	\$ 10,231,820
INCOME FROM OTHER SOURCES				
006	Total Allocation from the General Endowment	\$ 891,493	\$ 891,493	\$ 916,162
007	Contribution to General Endowment (25% Cap)	\$ (161,750)	\$ (379,825)	\$ (608,607)
008	Trust Income	\$ 37,000	\$ 37,000	\$ 37,000
009	Fee Income	\$ 80,000	\$ 80,000	\$ 80,000
010	Diocesan Convention Fee Income	\$ 75,000	\$ 75,000	\$ 75,000
012	Net Income From Other Sources	\$ 921,743	\$ 703,668	\$ 499,555
013	Contingency (3% of total income) (1.5% in the far column)	\$ (374,748)	\$ (374,748)	\$ (165,803)
014	Total Income	\$ 11,953,001	\$ 9,358,424	\$ 10,565,572
DISBURSEMENTS SUMMARY				
100	Total Assessments to The Episcopal Church	\$ 1,765,500	\$ 1,750,000	\$ 1,336,921
200	Total Convention Expenses	\$ 265,000	\$ 175,000	\$ 265,000
300	Total Episcopal Function	\$ 853,000	\$ 828,000	\$ 845,000
400	Total Episcopal Support Staff	\$ 1,400,000	\$ 1,400,000	\$ 1,350,000
500	Total Staff Support for Congregations & Diocesan Ministries	\$ 961,000	\$ 961,000	\$ 984,000
600	Total Funding for Strategic/Mission Settings	\$ 2,675,000	\$ 2,554,000	\$ 2,232,000
700	Total Diocesan Ministries & Outreach	\$ 578,000	\$ 291,200	\$ 495,900
800	Total Grants & Loans	\$ 619,000	\$ 485,000	\$ 574,000
900	Total Diocesan Finance & Operations	\$ 2,699,501	\$ 2,499,501	\$ 2,422,751
950	Capital Expenditures Budget	\$ 60,000	\$ 60,000	\$ 60,000
1000	Provision for Salary & Benefit Increase (See narrative re: Medical)	\$ 77,000.00	\$ 77,000.00	\$ -
1100	Total Disbursements	\$ 11,953,001	\$ 11,080,701	\$ 10,565,572
1200	SURPLUS (DEFICIT)	\$ (0)	\$ (1,722,277)	\$ (0)

**Episcopal Diocese of New York
Proposed 2021 Budget
Disbursement Detail**

Budget Line	Description	2020 Budget	2020 Budget REVISION	2021 Proposed Budget
101	Assessment to The Episcopal Church	\$ 1,750,000	\$ 1,750,000	\$1,321,421
102	Assessment to Province II	\$ 15,500	\$ -	\$15,500
100	Total Assessments to The Episcopal Church	\$ 1,765,500	\$ 1,750,000	\$ 1,336,921
201	Reserve for Annual Diocesan Convention	\$ 175,000	\$ 175,000	\$175,000
202	Reserve for Future Episcopal Elections	\$ 50,000	\$ -	\$50,000
203	Reserve for Deputies to General Convention & Provincial Synod	\$ 25,000	\$ -	\$25,000
204	Reserve for Lambeth Conference (Travel & All Expenses)	\$ 15,000	\$ -	\$15,000
200	Total Convention Expenses	\$ 265,000	\$ 175,000	\$ 265,000
301	Bishop of New York	\$ 285,000	\$ 285,000	\$288,000
302	Bishop Suffragan	\$ 244,000	\$ 244,000	\$248,500
303	Bishop Assistant	\$ 244,000	\$ 244,000	\$248,500
304	Bishops' Shared Travel (inside and outside diocese, excluding Lambeth)	\$ 50,000	\$ 25,000	\$40,000
305	Bishop of New York Hospitality Expenses	\$ 30,000	\$ 30,000	\$20,000
300	Total Episcopal Function	\$ 853,000	\$ 828,000	\$ 845,000
401	Bishops' Office Expenses (TOTAL)	\$ 530,000	\$ 530,000	\$510,000
402	Canon to the Ordinary (Expenses & Compensation)	\$ 205,000	\$ 205,000	\$205,000
403	Canon for Pastoral Care (Expenses & Compensation)	\$ 180,000	\$ 180,000	\$170,000
404	Canon for Ministry (Expenses & Compensation)	\$ 240,000	\$ 240,000	\$230,000
405	Canon for Transition Ministry (Expenses & Compensation)	\$ 245,000	\$ 245,000	\$235,000
400	Total Episcopal Support Staff	\$ 1,400,000	\$ 1,400,000	\$ 1,350,000
501	Canon for Congregational Vitality & Formation (Expenses & Compensation)	\$ 192,000	\$ 192,000	\$195,000
502	Liaison for Global Mission (Expenses & Compensation)	\$ 161,000	\$ 161,000	\$168,000
503	Director of Diocesan Property Services (Expenses & Compensation)	\$ 173,000	\$ 173,000	\$176,000
504	Mid Hudson Region (Expenses & Compensation)	\$ 115,000	\$ 115,000	\$101,000
505	Public Affairs (Expenses & Compensation)	\$ 210,000	\$ 210,000	\$234,000
506	Archives (Expenses & Compensation)	\$ 110,000	\$ 110,000	\$110,000
500	Total Staff Support for Congregations & Diocesan Ministries	\$ 961,000	\$ 961,000	\$ 984,000
601	Campus Ministry Clergy (Expenses & Compensation)	\$ 475,000	\$ 475,000	\$ 430,000
602	Hispanic Clergy Compensation	\$ 475,000	\$ 475,000	\$ 400,000
603	Congregations in Strategic Settings Clergy Compensation	\$ 1,100,000	\$ 1,100,000	\$ 970,000
604	Regional Pastorate Initiative Clergy Compensation	\$ 245,000	\$ 245,000	\$ 182,000
605	Harlem Initiative Clergy Compensation	\$ 160,000	\$ 160,000	\$ 108,000
607	Church Plants & Revitalization	\$ 220,000	\$ 99,000	\$ 142,000
600	Total Funding for Strategic/Mission Settings	\$ 2,675,000	\$ 2,554,000	\$ 2,232,000

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Disbursement Detail**

Budget Line	Description	2020 Budget	2020 Budget REVISION	2021 Proposed Budget
701	Congregational Development Commission Programs	\$ 15,000		\$ 15,000
702	Operational Support for Strategic Hispanic Congregation	\$ 25,000	\$ 25,000	\$ 20,000
703	Multicultural Ministries (New Community)	\$ 25,000	\$ 2,000	\$ 12,000
704	Christian Formation Commission Programs / Young Adult Ministry	\$ 65,000	\$ 3,000	\$ 54,000
705	Social Concerns Commission	\$ 81,000	\$ 4,000	\$ 72,900
706	Ecumenical and Multi-Faith Councils Contribution	\$ 10,500	\$ -	\$ 10,500
707	Ecumenical & Interfaith Commission	\$ 10,000	\$ 1,700	\$ 9,000
708	Global Mission Commission	\$ 52,000	\$ -	\$ 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	\$ 25,000	\$ 12,500
712	Episcopal New Yorker	\$ 54,500	\$ 15,500	\$ 45,000
713	Support for Episcopal Charities	\$ 125,000	\$ 125,000	\$ 110,000
700	Total Diocesan Ministries & Outreach	\$ 578,000	\$ 291,200	\$ 495,900
801	Property Support Committee Grants	\$ 425,000	\$ 425,000	\$ 425,000
802	First Step Grants	\$ 20,000	\$ -	\$ 25,000
803	Next Step Grants	\$ 30,000	\$ -	\$ -
804	Hispanic Ministries Grants	\$ 60,000	\$ 60,000	\$ 50,000
805	Sustainable Development Goal Grants	\$ 84,000	\$ -	\$ 74,000
800	Total Grants	\$ 619,000	\$ 485,000	\$ 574,000
901	Administration (Expenses & Compensation)	\$ 1,595,000	\$ 1,595,000	\$ 1,542,000
902	Office Services (Expenses & Compensation)	\$ 325,000	\$ 325,000	\$ 275,000
903	IT Expenses	\$ 175,000	\$ 175,000	\$ 217,000
904	Special Finance Committee Projects	\$ 200,000	\$ -	\$ -
905	Diocesan & Parish Websites (Web Management)	\$ 4,500	\$ 4,500	\$ 5,750
906	Professional Expenses (Legal, Audit, etc.)	\$ 100,000	\$ 100,000	\$ 100,000
907	Overhead and Fixed Obligations	\$ 300,000	\$ 300,000	\$ 253,000
908	Cathedral Cost Sharing and Rent	\$ 1	\$ 1	\$ 1
909	Property (EDNY) Management			\$ 30,000
900	Total Diocesan Finance & Operations	\$ 2,699,501	\$ 2,499,501	\$ 2,422,751
950	Capital Expenditures Budget	\$ 60,000	\$ 60,000	\$ 60,000
1000	Provision for Salary & Benefit Increase (See narrative re: Medical)	\$ 77,000	\$ 77,000	\$ -
Grand Total Expenditures		\$11,953,001	\$11,080,701	\$10,565,572