

**DIOCESE OF GEORGIA  
FINANCIAL STATEMENT  
PERIOD ENDING DECEMBER 31, 2008**

<u>RESOURCES</u>	<u>TO DATE</u>	<u>BUDGET TO DATE</u>	<u>BUDGET</u>
Pledges	\$1,421,419.36	\$1,444,150.00	\$1,444,150.00
Trust Income	89,018.00	89,549.00	89,549.00
Interest Income	52,311.95	20,000.00	20,000.00
 TOTAL BUDGET INCOME	 \$1,562,749.31	 \$1,553,699.00	 \$1,553,699.00
	-----	-----	-----
TOTAL BUDGET RESOURCES	\$1,562,749.31	\$1,553,699.00	\$1,553,699.00
 PRIOR YEAR BALANCE	 \$0.00	 \$194,140.00	 \$194,140.00
 NON-BUDGET INCOME			
Late Pledges	14,698.87		
Church In Georgia	0.00		
Unobligated Income	796.27		
Additional Pledges	600.00		
	-----	-----	-----
TOTAL RESOURCES	\$1,578,844.45	\$1,747,839.00	\$1,747,839.00

PROGRAM AND ADMINISTRATIVE EXPENSES

OUTSIDE THE DIOCESE

-----			
Gen. Conv. Assessment &			
Gen. Conv. Program	267,800.00	267,800.00	267,800.00
Province IV Quota	4,845.00	4,845.00	4,845.00
Episc. Radio&TV Found.	250.00	250.00	250.00
Ga. Christian Council	1,816.00	1,816.00	1,816.00
Sewanee	15,000.00	15,000.00	15,000.00
	-----	-----	-----
SUB-TOTAL	\$289,711.00	\$289,711.00	\$289,711.00

INSIDE THE DIOCESE

-----			
Support of Dioc. Missions			
Mission Moving & Tvl.	8,602.37	5,000.00	5,000.00
Mission Opport.-Columbia County	15,000.00	15,000.00	15,000.00

**FINANCIAL STATEMENT  
PERIOD ENDING DECEMBER 31, 2008**

	<u>TO DATE</u>	<u>BUDGET TO DATE</u>	<u>BUDGET</u>
Mission Opport.-Honey Creek	26,215.51	76,667.00	76,667.00
New Ministries	25,000.00	25,000.00	25,000.00
Congregation Development Comm.	0.00	250.00	250.00
Support of College Ministries			
Georgia Southern Univ.	52,295.00	75,000.00	75,000.00
Valdosta State Univ.	2,844.53	25,000.00	25,000.00
Christian Educ. Commission	6,124.46	9,100.00	9,100.00
Summer Camp			
Program(incl. subsidy for camper's cost)	16,825.32	59,170.00	59,170.00
Commission on Ministry ( incl. Intern Program)	62,321.78	100,000.00	100,000.00
Aids	2,092.50	2,300.00	2,300.00
Companion Diocese Comm.	6,000.00	16,500.00	16,500.00
Camp & Conf. Center	84,000.00	84,000.00	84,000.00
Cursillo Comm.	9,750.00	9,750.00	9,750.00
Ecumenical Comm.	0.00	2,000.00	2,000.00
Liturgical Commission	0.00	1,475.00	1,475.00
Ministry to Young Adults	0.00	1,900.00	1,900.00
Ministry to Youth			
Youth Commission	38,289.00	40,726.00	40,726.00
Youth Activities Director	34,715.48	35,115.00	35,115.00
Communications			
Comm. Director	19,478.04	19,478.00	19,478.00
Comm. Operations(incl. Dir. Exp)	36,492.16	40,000.00	40,000.00
	-----	-----	-----
SUB-TOTAL	\$446,046.15	\$643,431.00	\$643,431.00
 EPISCOPAL OFFICE			
The Bishop			
Cash Comp(Sal.+Hou)	\$121,521.96	\$121,522.00	\$121,522.00
S.S. Diff.	9,294.96	9,295.00	9,295.00
Pension	23,547.12	23,547.00	23,547.00
Pension Supplement	8,552.04	8,552.00	8,552.00
Insurance	17,844.00	17,844.00	17,844.00
Assisting Bishop(1/3 Time)	21,630.00	24,720.00	24,720.00
Asst. Bishop Housing(4 Months)	7,875.00	9,000.00	9,000.00
Diocesan Staff Employees(4 employees)			
Compensation	244,763.16	241,662.04	241,662.04
S. S.	12,621.28	11,295.00	11,295.00
Insurance	56,298.90	55,512.00	55,512.00
Pension	41,441.42	43,245.00	43,245.00
The Deans	10,767.12	10,221.00	10,221.00

**FINANCIAL STATEMENT  
PERIOD ENDING DECEMBER 31, 2008**

	<u>TO DATE</u>	<u>BUDGET TO DATE</u>	<u>BUDGET</u>
Consulting Svervices			
Min. of Baptized	15,000.00	15,000.00	15,000.00
Bookeeping & Accounting	6,045.96	6,046.00	6,046.00
Director, Pastoral Concerns	2,793.22	4,000.00	4,000.00
Travel	39,161.61	52,135.00	52,135.00
	-----	-----	-----
SUB-TOTAL	\$639,157.75	\$653,596.04	\$653,596.04
 DIOCESAN ADMINISTRATION			
	-----		
Audit	\$6,500.00	\$6,500.00	\$6,500.00
Chancellor			
Admin. & Travel	2,654.44	2,500.00	2,500.00
Legal Contngcy. Resv.	5,000.00	5,000.00	5,000.00
Diocesan Convention	5,000.00	5,000.00	5,000.00
Diocesan Council	1,531.88	1,500.00	1,500.00
Diocesan House			
Maintenance	1,225.79	5,000.00	5,000.00
Diocesan Journal	0.00	4,000.00	4,000.00
Insurance	49,107.57	71,000.00	71,000.00
Office Equipment	6,198.08	5,000.00	5,000.00
Office Expense	51,893.10	41,400.00	41,400.00
Special Travel			
General Convention	10,000.00	10,000.00	10,000.00
Synd. & Sewanee	1,200.00	1,200.00	1,200.00
Lambeth	1,000.00	1,000.00	1,000.00
Episcopal Transition	2,000.00	2,000.00	2,000.00
	-----	-----	-----
SUB-TOTAL	\$143,310.86	\$161,100.00	\$161,100.00
 TOTAL BUDGET EXPENSE	 \$1,518,225.76	 \$1,747,838.04	 \$1,747,838.04