

**DIOCESE OF GEORGIA
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 2009**

<u>RESOURCES</u>	<u>TO DATE</u>	<u>BUDGET TO DATE</u>	<u>BUDGET</u>
Pledges	\$1,306,658.00	\$1,334,360.00	\$1,334,360.00
Trust Income	98,207.49	89,500.00	89,500.00
Interest Income	2,399.91	15,000.00	15,000.00
TOTAL BUDGET INCOME	\$1,407,265.40	\$1,438,860.00	\$1,438,860.00

TOTAL BUDGET RESOURCES	\$1,407,265.40	\$1,438,860.00	\$1,438,860.00
PRIOR YEAR BALANCE	\$127,341.46	\$273,303.00	\$273,303.00
NON-BUDGET INCOME			
Late Pledges	4,361.00		
Church In Georgia	0.00		
Unobligated Income	0.00		
Additional Pledges	0.00		

TOTAL RESOURCES	\$1,538,967.86	\$1,712,163.00	\$1,712,163.00

PROGRAM AND ADMINISTRATIVE EXPENSES

OUTSIDE THE DIOCESE

Gen. Conv. Assessment &			
Gen. Conv. Program	245,840.00	245,840.00	245,840.00
Province IV Quota	5,300.00	5,300.00	5,300.00
Episc. Radio&TV Found.	250.00	250.00	250.00
Ga. Christian Council	2,000.00	2,000.00	2,000.00
Sewanee	15,000.00	15,000.00	15,000.00

SUB-TOTAL	\$268,390.00	\$268,390.00	\$268,390.00

**FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 2009**

	<u>TO DATE</u>	<u>BUDGET TO DATE</u>	<u>BUDGET</u>
INSIDE THE DIOCESE			

Support of Dioc. Missions			
Mission Moving & Tvl.	0.00	5,000.00	5,000.00
Mission Opport.-Columbia County	10,000.00	10,000.00	10,000.00
Mission Opport.-Honey Creek	4,500.00	6,000.00	6,000.00
Misson Opport.-Pooler	12,000.00	12,000.00	12,000.00
Miss. Opprt.-Christ Church Episc.	50,000.04	50,000.00	50,000.00
Congregation Development Comm.	0.00	250.00	250.00
Support of College Ministries			
Georgia Southern Univ.	64,343.66	75,000.00	75,000.00
Valdosta State Univ.	3,858.40	25,000.00	25,000.00
Christian Educ. Commission	7,397.79	9,100.00	9,100.00
Summer Camp			
Program(incl. subsidy for camper's cost)	59,170.00	59,170.00	59,170.00
Commission on Ministry (incl. Intern Program)	51,803.49	95,000.00	95,000.00
Aids	2,017.50	2,300.00	2,300.00
Companion Diocese Comm.	11,000.00	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 Youth			
Youth Commission	46,872.00	47,022.00	47,022.00
Youth Activities Director	28,083.96	29,084.00	29,084.00
Communications			
Comm. Director	20,061.96	20,062.00	20,062.00
Comm. Operations(incl. Dir. Exp)	39,828.06	50,000.00	50,000.00
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SUB-TOTAL	\$504,686.86	\$608,713.00	\$608,713.00
 EPISCOPAL OFFICE			
 The Bishop			
Cash Comp(Sal.+Hou)	\$130,074.00	\$130,074.00	\$130,074.00
S.S. Diff.	9,951.00	9,951.00	9,951.00
Pension	25,204.56	25,205.00	25,205.00
Pension Supplement	9,407.00	9,407.00	9,407.00
Insurance	19,272.00	19,272.00	19,272.00
Diocesan Staff Employees(4 employees)			
Compensation	228,215.16	247,865.00	247,865.00
S. S.	12,550.43	8,868.00	8,868.00
Insurance	55,771.80	60,000.00	60,000.00
Pension	39,949.59	46,540.00	46,540.00
The Deans	10,527.84	10,528.00	10,528.00

**FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 2009**

	<u>TO DATE</u>	<u>BUDGET TO DATE</u>	<u>BUDGET</u>
Consulting Svervices			
Bookeeping & Accounting	6,227.00	6,227.00	6,227.00
Director, Pastoral Concerns	458.01	4,000.00	4,000.00
Travel	38,645.20	46,735.00	46,735.00
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SUB-TOTAL	\$586,253.59	\$624,672.00	\$624,672.00
 DIOCESAN ADMINISTRATION			

Audit	\$6,500.00	\$6,500.00	\$6,500.00
Chancellor			
Admin. & Travel	2,500.00	2,500.00	2,500.00
Legal Contngcy. Resv.	4,185.05	5,000.00	5,000.00
Diocesan Convention	4,790.00	5,000.00	5,000.00
Diocesan Council	561.22	1,500.00	1,500.00
Diocesan House			
Maintenance	2,224.00	5,000.00	5,000.00
Diocesan Journal	0.00	4,000.00	4,000.00
Insurance	56,967.63	67,700.00	67,700.00
Office Equipment	3,228.15	5,000.00	5,000.00
Office Expense	46,681.28	45,000.00	45,000.00
Special Travel			
General Convention	10,000.00	10,000.00	10,000.00
Synd. & Sewanee	0.00	1,200.00	1,200.00
Lambeth	1,000.00	1,000.00	1,000.00
Episcopal Transition	41,000.00	41,000.00	41,000.00
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SUB-TOTAL	\$179,637.33	\$200,400.00	\$200,400.00
 TOTAL BUDGET EXPENSE	 \$1,538,967.78	 \$1,702,175.00	 \$1,702,175.00