

The Episcopal Diocese of Georgia
Operating
For the Nine Months Ending Saturday, September 30, 2017

	September Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Revenue</i>						
Pledges from Congregations	\$83,808	\$129,566	(\$45,758)	\$1,075,599	\$1,166,097	(\$90,499)
Prior Year Pledge Payments	0	0	0	8,272	0	8,272
Donations	0	1,250	(1,250)	75	11,250	(11,175)
Miscellaneous Income	4,137	0	4,137	64,072	0	64,072
Income from Endowment	6,715	6,667	48	60,434	60,000	434
Interest	14	833	(820)	67	7,500	(7,433)
Dividend	6	0	6	155	0	155
Registration for Diocesan Convention	1,155	0	1,155	1,155	0	1,155
Other Workshop Registration	0	250	(250)	3,748	2,250	1,498
Youth Events Fee	2,350	0	2,350	33,020	0	33,020
Scholarship Gift for Youth Events	0	0	0	229	0	229
Honey Creek Revenue						
<i>Total Revenue</i>	<i>98,185</i>	<i>138,566</i>	<i>(40,382)</i>	<i>1,246,826</i>	<i>1,247,097</i>	<i>(272)</i>
<i>Operating Expenses</i>						
<i>Employee-Related Expenses</i>						
Diocesan Staff Salary	34,883	40,792	5,908	328,533	367,125	38,592
Camp and Conf Ctr Salary	8,933	6,517	(2,417)	80,400	58,650	(21,750)
Housing Allowance	6,942	8,583	1,642	62,475	77,250	14,775
Diocesan Staff Lay Employee Pension	2,873	2,632	(242)	30,399	23,685	(6,714)
Clergy Pension	4,273	5,335	1,063	38,454	48,016	9,563
Diocesan Staff Health Insurance	379	9,868	9,489	74,065	88,808	14,743
Employer FICA	2,218	2,013	(205)	21,365	18,119	(3,245)
Social Security Supplement	1,687	1,687	0	15,181	15,181	0
Staff Travel	1,692	3,333	1,641	34,432	30,000	(4,432)
Meals and Entertainment	1,741	500	(1,241)	10,607	4,500	(6,107)
Conference Registration	525	417	(108)	7,878	3,750	(4,128)
<i>Total Employee-Related Expenses</i>	<i>66,146</i>	<i>81,677</i>	<i>15,529</i>	<i>703,789</i>	<i>735,084</i>	<i>31,294</i>

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<i>Other Operating Expenses</i>						
<i>Mission Outside the Diocese</i>						
General Convention assessment	15,000	15,000	0	136,000	135,000	(1,000)
Province IV Quota	0	0	0	0	1,500	1,500
Georgia Christian Council	0	0	0	0	500	500
Sewanee Support	0	0	0	7,000	6,000	(1,000)
Companion Diocese Support	0	0	0	0	8,000	8,000
Episcopal Church in South Carolina	0	0	0	0	8,000	8,000
<i>Professional Fees</i>						
Audit Fees	7,400	1,333	(6,067)	21,000	12,000	(9,000)
Chancellor Admin and Travel	0	83	83	2,032	750	(1,282)
Chancellor Legal Costs	0	83	83	4,000	750	(3,250)
Convocational Deans	1,400	1,400	0	12,600	12,600	0
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	4,203	4,667	464	40,717	42,000	1,283
Seminarian Placement Support	0	5,500	5,500	30,267	49,500	19,233
Supplies	0	83	83	869	750	(120)
Background Checks	121	208	87	1,448	1,875	427
Testing and Screening for Candidates	0	208	208	525	1,875	1,350
<i>Episcopal Office</i>						
Rent	315	417	102	3,731	3,750	19
Utilities	77	417	339	3,423	3,750	327
Office maintenance	179	333	154	2,235	3,000	765
Internet and Telecom	339	1,000	661	5,894	9,000	3,106
Information Systems	1,795	1,917	122	17,047	17,250	203
Office Supply	3,002	1,458	(1,544)	19,847	13,125	(6,722)
Office Equipment	0	417	417	3,340	3,750	410
Printing	0	333	333	0	3,000	3,000
Insurance: Retirees and Group Life	250	1,375	1,125	8,488	12,375	3,887
Insurance: Commercial and Auto	0	1,792	1,792	14,809	16,125	1,316
<i>Program Costs</i>						
Diocesan Convention Facility Rent	0	417	417	3,500	3,750	250
Diocesan Convention Meals and Catering	0	2,125	2,125	2,323	19,125	16,802
Other Mtg Lodging	0	0	0	536	0	(536)
Program Lodging and Meals Honey Creek	0	1,813	1,813	26,884	16,313	(10,572)
Meeting Travel	0	375	375	8,536	3,375	(5,161)

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	Actual	Budget	Variance	Actual	Budget	Variance
Program Trainers and Speakers	0	4,792	4,792	45,689	43,125	(2,564)
Youth Program Coordinators	0	500	500	0	4,500	4,500
Program Scholarships	0	833	833	0	7,500	7,500
Program Supplies	0	1,500	1,500	10,836	13,500	2,664
Christian Ed Program Costs	0	0	0	1,967	0	(1,967)
<i>Total Other Operating Expenses</i>	<i>34,081</i>	<i>50,379</i>	<i>16,297</i>	<i>435,543</i>	<i>477,413</i>	<i>41,871</i>
<i>Total Operating Expenses</i>	<i>100,227</i>	<i>132,056</i>	<i>31,827</i>	<i>1,139,332</i>	<i>1,212,497</i>	<i>73,166</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>(2,042)</i>	<i>6,510</i>	<i>(8,555)</i>	<i>107,494</i>	<i>34,600</i>	<i>72,894</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>(2,042)</i>	<i>6,510</i>	<i>(8,555)</i>	<i>107,494</i>	<i>34,600</i>	<i>72,894</i>
Bond Debt Interest Payments	0	0	0	29,918	30,688	769
Contributions to Designated and Temporarily Restr.	26,809	2,500	24,309	464,452	22,500	441,952
Expenses from Designated and Temporarily Restr funds	47,183	2,500	(44,683)	421,424	22,500	(398,924)
<i>Income(Loss) in Funds</i>	<i>(20,374)</i>	<i>0</i>	<i>(20,374)</i>	<i>13,110</i>	<i>(30,688)</i>	<i>43,798</i>
<i>Net Income (Loss)</i>	<i>(\$22,416)</i>	<i>\$6,510</i>	<i>(\$28,929)</i>	<i>\$120,604</i>	<i>\$3,912</i>	<i>\$116,692</i>