

**The Episcopal Diocese of Georgia  
Summary of All Units  
For the Six Months Ending Friday, June 30, 2017**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<b><i>Revenue</i></b>						
Pledges from Congregations	\$124,309	\$129,566	(\$5,257)	\$730,741	\$777,398	(\$46,658)
Prior Year Pledge Payments	0	0	0	17,176	0	17,176
Donations	0	1,250	(1,250)	75	7,500	(7,425)
Miscellaneous Income	4,742	0	4,742	38,984	0	38,984
Income from Endowment	6,715	6,667	48	40,289	40,000	289
Interest	7	833	(827)	24	5,000	(4,976)
Dividend	6	0	6	102	0	102
Other Workshop Registration	0	250	(250)	3,748	1,500	2,248
Youth Events Fee	90	0	90	21,715	0	21,715
Scholarship Gift for Youth Events	0	0	0	229	0	229
Honey Creek Revenue						
Diocesan Progam Fees	13,359	14,583	(1,224)	106,492	87,500	18,992
Diocesan Summer Camp Fees	41,292	6,667	34,625	63,150	40,000	23,150
Meetings, Groups, Lodging	14,154	10,833	3,321	80,761	65,000	15,761
Wedding Event Fees	0	500	(500)	0	3,000	(3,000)
Facility Use w/o Lodging	0	1,000	(1,000)	1,744	6,000	(4,256)
Motel Room Tax Paid	(27)	(167)	139	(490)	(1,000)	510
GA Sales Tax Paid	(361)	(833)	472	(3,915)	(5,000)	1,085
Gifts and Donations to HC Unrestricted	2,674	5,417	(2,743)	11,026	32,500	(21,474)
Refunds	800	0	800	4,226	0	4,226
Interest Income HC	0	0	0	1	0	1
<b><i>Total Revenue</i></b>	<b><i>207,759</i></b>	<b><i>176,566</i></b>	<b><i>31,193</i></b>	<b><i>1,116,079</i></b>	<b><i>1,059,398</i></b>	<b><i>56,681</i></b>

***Operating Expenses***

***Employee-Related Expenses***

Diocesan Staff Salary	36,967	40,792	3,825	221,800	244,750	22,950
Camp and Conf Ctr Salary	12,275	12,433	158	75,844	74,600	(1,244)
Summer Camp Salary	4,600	1,542	(3,058)	4,600	9,250	4,650
Housing Allowance	6,942	8,583	1,642	41,650	51,500	9,850
Diocesan Staff Lay Employee Pension	3,082	2,632	(450)	21,571	15,790	(5,781)
Clergy Pension	0	5,335	5,335	25,360	32,011	6,651
Diocesan Staff Health Insurance	7,980	10,109	2,129	59,022	60,655	1,633
Employer FICA	2,994	2,466	(528)	16,587	14,795	(1,791)

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Social Security Supplement	1,687	1,687	0	10,121	10,121	0
Staff Travel	7,776	3,542	(4,234)	25,985	21,250	(4,735)
Meals and Entertainment	695	500	(195)	4,329	3,000	(1,329)
Continuing Education	0	83	83	400	500	100
Conference Registration	2,553	417	(2,136)	6,978	2,500	(4,478)

<b>Total Employee-Related Expenses</b>	<b>87,549</b>	<b>90,120</b>	<b>2,571</b>	<b>514,246</b>	<b>540,722</b>	<b>26,476</b>
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**Other Operating Expenses**

*Mission Outside the Diocese*

General Convention assessment	15,000	15,000	0	91,000	90,000	(1,000)
Sewanee Support	6,000	0	(6,000)	6,000	0	(6,000)

*Professional Fees*

Audit Fees	0	1,333	1,333	600	8,000	7,400
Chancellor Admin and Travel	0	83	83	2,032	500	(1,532)
Chancellor Legal Costs	203	83	(120)	4,000	500	(3,500)
Convocational Deans	1,400	1,400	0	8,400	8,400	0

*Mission Inside the Diocese*

Diocesan Support to Campus Ministry	5,386	4,667	(719)	24,215	28,000	3,785
Seminarian Placement Support	3,608	5,500	1,892	25,122	33,000	7,878
Supplies	0	83	83	869	500	(369)
Background Checks	0	208	208	659	1,250	591
Testing and Screening for Candidates	0	208	208	525	1,250	725

*Episcopal Office*

Rent	427	417	(10)	2,562	2,500	(62)
Utilities	454	417	(37)	2,085	2,500	415
Office maintenance	548	333	(215)	1,505	2,000	495
Internet and Telecom	450	1,000	550	4,158	6,000	1,842
Information Systems	1,862	1,917	55	11,390	11,500	110
Office Supply	1,577	1,458	(118)	11,933	8,750	(3,183)
Office Equipment	68	417	348	2,468	2,500	32
Printing	0	333	333	0	2,000	2,000
Insurance: Retirees and Group Life	1,077	1,375	298	6,663	8,250	1,587
Insurance: Commercial and Auto	0	1,792	1,792	11,399	10,750	(648)

*Program Costs*

Diocesan Convention Facility Rent	0	417	417	3,500	2,500	(1,000)
Diocesan Convention Meals and Catering	0	2,125	2,125	2,323	12,750	10,427
Other Mtg Lodging	0	0	0	536	0	(536)
Program Lodging and Meals Honey Creek	1,334	1,813	479	26,884	10,875	(16,009)

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Meeting Travel	0	575	575	1,150	2,250	1,094
Program Trainers and Speakers	17,056	4,792	(12,264)	38,217	28,750	(9,467)
Youth Program Coordinators	0	500	500	0	3,000	3,000
Program Scholarships	0	833	833	0	5,000	5,000
Program Supplies	136	1,500	1,364	10,836	9,000	(1,836)
Christian Ed Program Costs	0	0	0	1,467	0	(1,467)
<b>Honey Creek Expenses</b>						
<i>Contracts and Services</i>						
Foodservice Contract	6,329	11,500	5,171	56,150	69,000	12,850
Housekeeping Service Contract	4,448	2,667	(1,781)	17,236	16,000	(1,236)
Building and Grounds Maintenance	1,327	2,833	1,506	8,347	17,000	8,653
Equipment Maintenance and Repair	0	333	333	3,548	2,000	(1,548)
Pool Maintenance and Supply	0	250	250	90	1,500	1,410
Waste Removal Service	384	250	(134)	2,625	1,500	(1,125)
<i>Supply</i>						
Office Supply	117	208	91	1,921	1,250	(671)
Programs and Meetings Supply	367	0	(367)	646	0	(646)
Building and Grounds Supply	1,373	792	(581)	8,990	4,750	(4,240)
Housekeeping Supply	944	500	(444)	4,452	3,000	(1,452)
Gas and Diesel for Equipment and Auto	148	150	2	281	900	619
Printing	0	42	42	531	250	(281)
Postage and Shipping	0	83	83	455	500	45
Summer Camp Program Supply	150	417	267	345	2,500	2,155
<i>Utilities</i>						
Electricity	3,599	3,500	(99)	16,365	21,000	4,636
Propane	0	500	500	2,501	3,000	499
Internet and Telecom	699	750	51	4,238	4,500	262
IT Systems and Support	256	167	(89)	1,474	1,000	(474)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	10,822	3,333	(7,488)	23,757	20,000	(3,757)
Liability Insurance	1,100	292	(808)	1,100	1,750	650
Bank Fees CCC	482	667	185	2,576	4,000	1,424
Non-recurring Expnses	0	0	0	400	0	(400)
<b>Total Other Operating Expenses</b>	<b>89,130</b>	<b>79,613</b>	<b>(9,518)</b>	<b>460,528</b>	<b>477,675</b>	<b>17,147</b>
<b>Total Operating Expenses</b>	<b>176,679</b>	<b>169,733</b>	<b>(6,947)</b>	<b>974,774</b>	<b>1,018,397</b>	<b>43,623</b>

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<b><i>Income (Loss) from Diocesan Operations</i></b>	<b><i>31,080</i></b>	<b><i>6,834</i></b>	<b><i>24,246</i></b>	<b><i>141,305</i></b>	<b><i>41,001</i></b>	<b><i>100,304</i></b>
<b><i>Income(Loss) Before Designated and Temporarily Restricted</i></b>	<b><i>31,080</i></b>	<b><i>6,834</i></b>	<b><i>24,246</i></b>	<b><i>141,305</i></b>	<b><i>41,001</i></b>	<b><i>100,304</i></b>
Bond Debt Interest Payments	0	30,688	30,688	0	30,688	30,688
Contributions to Designated and Temporarily Restr.	27,100	2,500	24,600	375,409	15,000	360,409
Expenses from Designated and Temporarily Restr funds	30,743	2,500	(28,243)	268,288	15,000	(253,288)
<b><i>Income(Loss) in Funds</i></b>	<b><i>(3,643)</i></b>	<b><i>(30,688)</i></b>	<b><i>27,044</i></b>	<b><i>107,121</i></b>	<b><i>(30,688)</i></b>	<b><i>137,808</i></b>
<b><i>Net Income (Loss)</i></b>	<b><i>\$27,437</i></b>	<b><i>(\$23,854)</i></b>	<b><i>\$51,291</i></b>	<b><i>\$248,426</i></b>	<b><i>\$10,314</i></b>	<b><i>\$238,112</i></b>