

The Episcopal Diocese of Georgia

Operating

For the Six Months Ending Tuesday, June 30, 2020

	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<i>Revenue</i>						
Pledges from Congregations	\$183,912	\$161,643	\$22,268	\$824,750	\$969,858	(\$145,108)
Prior Year Pledge Payments	0	0	0	26,860	0	26,860
Donations	400	1,250	(850)	400	7,500	(7,100)
Miscellaneous Income	88	0	88	3,358	0	3,358
Income from Endowment	6,456	6,500	(44)	38,738	39,000	(262)
Interest	1	833	(832)	28	5,000	(4,972)
Dividend	8	0	8	16	0	16
Registration for Diocesan Convention	0	4,167	(4,167)	0	4,167	(4,167)
Other Workshop Registration	0	2,500	(2,500)	650	15,000	(14,350)
Youth Events Fee	0	0	0	30,178	0	30,178
Scholarship Gift for Youth Events	0	0	0	250	0	250
<i>Total Revenue</i>	190,865	176,893	13,972	925,228	1,040,525	(115,297)
<i>Operating Expenses</i>						
<i>Employee-Related Expenses</i>						
Diocesan Staff Salary	33,253	48,977	15,724	222,565	293,863	71,298
Camp and Conf Ctr Salary	6,933	6,933	0	41,600	41,600	0
Housing Allowance	4,042	8,625	4,583	44,250	51,750	7,500
Diocesan Staff Lay Employee Pension	4,850	2,790	(2,060)	19,712	16,740	(2,972)
Clergy Pension	3,482	5,775	2,293	19,186	34,647	15,462
Diocesan Staff Health Insurance	16,348	9,587	(6,761)	49,812	57,522	7,710
Employer FICA	1,937	2,134	197	11,290	12,806	1,516
Social Security Supplement	1,375	2,280	905	11,869	13,679	1,811
Staff Travel	0	3,500	3,500	12,208	21,000	8,792
Meals and Entertainment	0	667	667	1,119	4,000	2,881
Conference Registration	0	417	417	1,025	2,500	1,475
<i>Total Employee-Related Expenses</i>	72,220	91,685	19,465	434,636	550,107	115,473

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<i>Other Operating Expenses</i>						
<i>Mission Outside the Diocese</i>						
General Convention assessment	19,627	19,667	39	117,764	118,000	236
Province IV Quota	0	292	292	0	1,750	1,750
Sewanee Support	0	0	0	6,000	2,000	(4,000)
Companion Diocese Support	0	10,000	10,000	0	10,000	10,000
<i>Professional Fees</i>						
Chancellor Admin and Travel	0	42	42	679	250	(429)
Chancellor Legal Costs	0	167	167	0	1,000	1,000
Other Legal Cost	0	333	333	0	2,000	2,000
Convocational Deans	1,400	1,400	0	5,600	8,400	2,800
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	329	3,333	3,005	23,325	20,000	(3,325)
Diocesan Support Honey Creek	20,000	0	(20,000)	20,000	0	(20,000)
Seminarian Placement Support	0	3,333	3,333	10,179	20,000	9,821
Supplies	0	83	83	0	500	500
Background Checks	0	208	208	584	1,250	666
Testing and Screening for Candidates	0	208	208	6,600	1,250	(5,350)
Episcopal Transition Reserve	17,529	0	(17,529)	28,985	25,000	(3,985)
<i>Episcopal Office</i>						
Utilities	503	750	247	2,603	4,500	1,897
Office maintenance	1,063	750	(313)	11,728	4,500	(7,228)
Internet and Telecom	410	833	423	3,614	5,000	1,386
Information Systems	2,541	2,000	(541)	15,325	12,000	(3,325)
Office Supply	1,094	1,667	572	15,816	10,000	(5,816)
Office Equipment	824	417	(407)	1,239	2,500	1,261
Printing	0	167	167	61	1,000	939
Insurance: Retirees and Group Life	2,404	1,000	(1,404)	7,155	6,000	(1,155)
Insurance: Commercial and Auto	3,735	2,083	(1,651)	15,960	12,500	(3,460)
<i>Program Costs</i>						
Diocesan Convention Facility Rent	0	0	0	2,000	0	(2,000)
Diocesan Convention Meals and Catering	0	42	42	81	250	169
Other Mtg Lodging	0	0	0	111	0	(111)
Program Lodging and Meals Honey Creek	5	1,333	1,328	17,956	8,000	(9,956)
Meeting Travel	1,224	542	(683)	1,502	3,250	1,748

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Program Trainers and Speakers	3,950	3,875	(75)	18,624	23,250	4,626
Youth Program Coordinators	0	500	500	0	3,000	3,000
Program Scholarships	0	417	417	862	2,500	1,638
Program Supplies	0	1,583	1,583	7,025	9,500	2,475
Christian Ed Program Costs	0	250	250	1,000	1,500	500
Total Other Operating Expenses	76,638	57,275	(19,363)	342,378	320,650	(21,730)
Total Operating Expenses	148,858	148,960	102	777,014	870,757	93,743
Income (Loss) from Diocesan Operations	42,007	27,933	14,074	148,214	169,768	(21,554)
Income(Loss) Before Designated and Temporarily Restricted	42,007	27,933	14,074	148,214	169,768	(21,554)
Contributions to Designated and Temporarily Restr.	20,063	0	20,063	129,604	0	129,604
Expenses from Designated and Temporarily Restr funds	21,598	0	(21,598)	371,753	0	(371,753)
Income(Loss) in Funds	(1,535)	0	(1,535)	(242,149)	0	(242,148)
Net Income (Loss)	\$40,472	\$27,933	\$12,539	(\$93,935)	\$169,768	(\$263,703)