

The Episcopal Diocese of Georgia
Operating
For the Three Months Ending Wednesday, March 31, 2021

	March			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Pledges from Congregations	\$155,742	\$163,158	(\$7,416)	\$404,196	\$489,474	(\$85,278)
Prior Year Pledge Payments	22,748	0	22,748	45,284	0	45,284
Donations	150	417	(267)	350	1,251	(901)
Miscellaneous Income	6,344	0	6,344	6,484	0	6,484
Income from Endowment	0	7,233	(7,233)	20,921	21,699	(778)
Interest	7	833	(827)	19	2,500	(2,481)
Other Workshop Registration	0	2,083	(2,083)	0	6,250	(6,250)
Total Revenue	184,991	173,724	11,266	477,254	521,174	(43,919)
Operating Expenses						
Employee-Related Expenses						
Diocesan Staff Salary	40,556	38,756	(1,800)	121,669	116,269	(5,400)
Camp and Conf Ctr Salary	7,072	7,072	0	21,216	21,216	0
Housing Allowance	4,542	4,542	0	13,625	13,625	0
Diocesan Staff Lay Employee Pension	5,166	2,583	(2,583)	10,303	7,749	(2,554)
Clergy Pension	4,755	4,755	0	13,993	14,265	272
Diocesan Staff Health Insurance	9,362	11,366	2,004	32,205	34,098	1,893
Employer FICA	2,120	1,976	(144)	6,360	5,928	(431)
Social Security Supplement	2,015	1,877	(138)	6,045	5,632	(413)
Staff Travel	560	2,917	2,356	2,412	8,750	6,338
Meals and Entertainment	0	667	667	0	2,000	2,000
Conference Registration	1,450	417	(1,033)	1,450	1,250	(200)
Total Employee-Related Expenses	77,598	76,928	(671)	229,278	230,782	1,505
Other Operating Expenses						
<i>Mission Outside the Diocese</i>						
General Convention assessment	19,835	19,835	0	59,505	59,505	0

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	Actual	Budget	Variance	Actual	Budget	Variance
Province IV Quota	0	167	167	0	500	500
Sewanee Support	0	0	0	0	2,000	2,000
<i>Professional Fees</i>						
Audit Fees	0	0	0	600	0	(600)
Chancellor Admin and Travel	0	83	83	0	250	250
Chancellor Legal Costs	0	83	83	0	250	250
Other Legal Cost	0	417	417	290	1,250	960
Convocational Deans	1,400	1,400	0	4,200	4,200	0
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	326	3,750	3,424	3,580	11,250	7,670
Diocesan Support Honey Creek	20,000	0	(20,000)	20,000	0	(20,000)
Seminarian Placement Support	0	6,500	6,500	20,910	19,500	(1,410)
Supplies	0	83	83	0	250	250
Background Checks	271	208	(63)	271	625	354
Testing and Screening for Candidates	0	333	333	2,250	1,000	(1,250)
<i>Episcopal Office</i>						
Utilities	518	750	232	1,742	2,250	508
Office maintenance	1,447	1,250	(197)	12,513	3,750	(8,763)
Internet and Telecom	220	833	613	730	2,500	1,770
Information Systems	6,130	3,000	(3,130)	12,294	9,000	(3,294)
Office Supply	1,355	2,083	728	4,589	6,250	1,661
Office Equipment	415	417	1	831	1,250	419
Printing	0	417	417	0	1,250	1,250
Insurance: Retirees and Group Life	1,368	1,125	(243)	4,092	3,375	(717)
Insurance: Commercial and Auto	4,385	2,083	(2,302)	14,009	6,250	(7,759)
<i>Program Costs</i>						
Diocesan Convention Meals and Catering	0	42	42	0	125	125
Program Lodging and Meals Honey Creek	0	1,333	1,333	0	4,000	4,000
Meeting Travel	0	500	500	0	1,500	1,500
Program Trainers and Speakers	186	3,458	3,272	6,736	10,375	3,639
Youth Program Coordinators	0	500	500	0	1,500	1,500
Program Scholarships	0	417	417	0	1,250	1,250
Program Supplies	0	917	917	3,203	2,750	(453)
Christian Ed Program Costs	0	125	125	0	375	375

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	March Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Total Other Operating Expenses</i>	57,856	52,109	(5,746)	172,345	158,330	(14,015)
Total Operating Expenses	135,454	129,037	(6,417)	401,623	389,112	(12,510)
Income (Loss) from Diocesan Operations	49,537	44,687	4,849	75,631	132,062	(56,429)
Income(Loss) Before Designated and Temporarily Restricted	49,537	44,687	4,849	75,631	132,062	(56,429)
Contributions to Designated and Temporarily Restr.	5,685	0	5,685	44,493	0	44,493
Expenses from Designated and Temporarily Restr funds	17,618	0	(17,618)	50,996	0	(50,996)
Income(Loss) in Funds	(11,933)	0	(11,933)	(6,503)	0	(6,503)
Net Income (Loss)	\$37,604	\$44,687	(\$7,084)	\$69,128	\$132,062	(\$62,932)