

The Episcopal Diocese of Georgia
Operating
For the Six Months Ending Wednesday, June 30, 2021

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Revenue</i>						
Pledges from Congregations	\$165,960	\$163,158	\$2,802	\$882,229	\$978,947	(\$96,719)
Prior Year Pledge Payments	0	0	0	45,284	0	45,284
Donations	0	417	(417)	350	2,502	(2,152)
Miscellaneous Income	573	0	573	7,407	0	7,407
Income from Endowment	7,233	7,233	0	42,620	43,397	(778)
Interest	7	833	(826)	41	5,000	(4,959)
Registration for Diocesan Convention	0	4,167	(4,167)	0	4,167	(4,167)
Other Workshop Registration	0	2,083	(2,083)	0	12,500	(12,500)
Youth Events Fee	1,215	0	1,215	1,215	0	1,215
<i>Total Revenue</i>	<i>174,988</i>	<i>177,891</i>	<i>(2,903)</i>	<i>979,146</i>	<i>1,046,513</i>	<i>(67,368)</i>
<i>Operating Expenses</i>						
<i>Employee-Related Expenses</i>						
Diocesan Staff Salary	40,556	38,756	(1,800)	243,338	232,538	(10,800)
Camp and Conf Ctr Salary	7,072	7,072	0	42,432	42,432	0
Housing Allowance	4,542	4,542	0	27,250	27,250	0
Diocesan Staff Lay Employee Pension	5,166	2,583	(2,583)	20,636	15,499	(5,137)
Clergy Pension	14,264	4,755	(9,510)	28,257	28,529	272
Diocesan Staff Health Insurance	18,928	11,366	(7,562)	64,993	68,196	3,203
Employer FICA	2,120	1,976	(144)	12,719	11,857	(862)
Social Security Supplement	2,015	1,877	(138)	12,089	11,263	(826)
Staff Travel	1,833	2,917	1,084	5,607	17,500	11,893
Meals and Entertainment	0	667	667	17	4,000	3,983
Conference Registration	0	417	417	2,650	2,500	(150)
<i>Total Employee-Related Expenses</i>	<i>96,496</i>	<i>76,928</i>	<i>(19,569)</i>	<i>459,988</i>	<i>461,564</i>	<i>1,576</i>
<i>Other Operating Expenses</i>						
<i>Mission Outside the Diocese</i>						
General Convention assessment	19,835	19,835	0	119,009	119,009	0
Province IV Quota	0	167	167	2,872	1,000	(1,872)

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	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Sewanee Support	6,000	0	(6,000)	6,000	2,000	(4,000)
Companion Diocese Support	0	10,000	10,000	0	10,000	10,000
<i>Professional Fees</i>						
Audit Fees	0	0	0	600	0	(600)
Chancellor Admin and Travel	0	83	83	0	500	500
Chancellor Legal Costs	225	83	(142)	236	500	264
Other Legal Cost	0	417	417	758	2,500	1,742
Convocational Deans	1,400	1,400	0	8,400	8,400	0
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	6,358	3,750	(2,608)	22,716	22,500	(216)
Diocesan Support Honey Creek	0	0	0	48,325	0	(48,325)
Seminarian Placement Support	4,010	6,500	2,490	29,920	39,000	9,080
Supplies	0	83	83	0	500	500
Background Checks	158	208	50	778	1,250	472
Testing and Screening for Candidates	1,300	333	(967)	5,600	2,000	(3,600)
<i>Episcopal Office</i>						
Utilities	309	750	441	2,550	4,500	1,950
Office maintenance	2,176	1,250	(926)	21,493	7,500	(13,993)
Equipment Maintenance	15	0	(15)	15	0	(15)
Internet and Telecom	213	833	621	3,916	5,000	1,084
Information Systems	4,291	3,000	(1,291)	22,405	18,000	(4,405)
Office Supply	946	2,083	1,138	7,037	12,500	5,463
Office Equipment	445	417	(29)	1,276	2,500	1,224
Printing	0	417	417	0	2,500	2,500
Insurance: Retirees and Group Life	1,652	1,125	(527)	7,362	6,750	(612)
Insurance: Commercial and Auto	5,481	2,083	(3,398)	19,490	12,500	(6,990)
<i>Program Costs</i>						
Diocesan Convention Meals and Catering	0	42	42	0	250	250
Program Lodging and Meals Honey Creek	529	1,333	804	529	8,000	7,471
Meeting Travel	0	500	500	0	3,000	3,000
Program Trainers and Speakers	1,750	3,458	1,708	8,486	20,750	12,264
Youth Program Coordinators	0	500	500	0	3,000	3,000
Program Scholarships	0	417	417	0	2,500	2,500
Program Supplies	1,288	917	(372)	5,070	5,500	430
Christian Ed Program Costs	0	125	125	0	750	750

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<i>Total Other Operating Expenses</i>	58,381	62,109	3,728	344,843	324,659	(20,184)
Total Operating Expenses	154,877	139,037	(15,841)	804,831	786,223	(18,609)
<i>Income (Loss) from Diocesan Operations</i>	20,111	38,854	(18,744)	174,315	260,290	(85,976)
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	20,111	38,854	(18,744)	174,315	260,290	(85,976)
Bond Debt Interest Payments	24,433	0	(24,433)	24,433	0	(24,433)
Contributions to Designated and Temporarily Restr.	43,235	0	43,235	103,889	0	103,889
Expenses from Designated and Temporarily Restr funds	16,198	0	(16,198)	88,061	0	(88,061)
Income(Loss) in Funds	2,604	0	2,604	(8,605)	0	(8,605)
Net Income (Loss)	\$22,715	\$38,854	(\$16,140)	\$165,710	\$260,290	(\$94,581)