

The Episcopal Diocese of Georgia

Operating

For the Three Months Ending Thursday, March 31, 2022

March YTD
Actual Budget Variance Actual Budget Variance

Revenue

Pledges from Congregations	\$161,782	\$0	\$161,782	\$417,649	\$0	\$417,649
Prior Year Pledge Payments	0	0	0	35,480	0	35,480
Donations	0	0	0	300	0	300
Income from Endowment	15,545	0	15,545	22,778	0	22,778
Interest	8	0	8	21	0	21
Youth Events Fee	4,165	0	4,165	9,920	0	9,920
Bishops Visitation Fund Gift	1,990	0	1,990	11,144	0	11,144
Scholarship Gift for Youth Events	0	0	0	50	0	50

Total Revenue **183,490** **0** **183,491** **497,342** **0** **497,342**

Operating Expenses

Employee-Related Expenses

Diocesan Staff Salary	39,933	0	(39,933)	119,799	0	(119,799)
Camp and Conf Ctr Salary	7,292	0	(7,292)	21,875	0	(21,875)
Housing Allowance	4,708	0	(4,708)	14,125	0	(14,125)
Diocesan Staff Lay Employee Pension	0	0	0	7,843	0	(7,843)
Clergy Pension	4,755	0	(4,755)	14,264	0	(14,264)
Diocesan Staff Health Insurance	20,532	0	(20,532)	46,944	0	(46,944)
Employer FICA	2,069	0	(2,069)	6,207	0	(6,207)
Social Security Supplement	1,925	0	(1,925)	5,776	0	(5,776)
Staff Travel	9,177	0	(9,177)	11,628	0	(11,628)
Meals and Entertainment	510	0	(510)	944	0	(944)
Conference Registration	2,260	0	(2,260)	2,380	0	(2,380)

Total Employee-Related Expenses **93,161** **0** **(93,161)** **251,785** **0** **(251,785)**

Other Operating Expenses

<i>Mission Outside the Diocese</i>						
General Convention assessment	22,487	0	(22,487)	67,461	0	(67,461)
<i>Professional Fees</i>						

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	March			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Convocational Deans	1,400	0	(1,400)	4,200	0	(4,200)
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	11,015	0	(11,015)	21,418	0	(21,418)
Diocesan Support Honey Creek	2,583	0	(2,583)	7,500	0	(7,500)
Seminarian Placement Support	0	0	0	19,590	0	(19,590)
Background Checks	0	0	0	753	0	(753)
Testing and Screening for Candidates	0	0	0	1,500	0	(1,500)
Contingencies and Reserves	2,874	0	(2,874)	2,874	0	(2,874)
<i>Episcopal Office</i>						
Utilities	600	0	(600)	1,875	0	(1,875)
Office maintenance	17,507	0	(17,507)	19,283	0	(19,283)
Equipment Maintenance	479	0	(479)	479	0	(479)
Internet and Telecom	2,141	0	(2,141)	6,421	0	(6,421)
Information Systems	1,731	0	(1,731)	2,392	0	(2,392)
Office Supply	4,248	0	(4,248)	9,043	0	(9,043)
Office Equipment	421	0	(421)	421	0	(421)
Insurance: Retirees and Group Life	489	0	(489)	1,470	0	(1,470)
Insurance: Commercial and Auto	4,649	0	(4,649)	4,649	0	(4,649)
<i>Program Costs</i>						
Program Lodging and Meals Honey Creek	4,447	0	(4,447)	8,292	0	(8,292)
Program Trainers and Speakers	4,059	0	(4,059)	5,974	0	(5,974)
Youth Program Coordinators	1,000	0	(1,000)	1,000	0	(1,000)
Program Scholarships	115	0	(115)	390	0	(390)
Program Supplies	427	0	(427)	1,694	0	(1,694)
Christian Ed Program Costs	0	0	0	635	0	(635)
<i>Total Other Operating Expenses</i>	82,672	0	(82,670)	189,314	0	(189,311)
<i>Total Operating Expenses</i>	175,833	0	(175,831)	441,099	0	(441,097)
<i>Income (Loss) from Diocesan Operations</i>	7,657	0	7,659	56,243	0	56,245

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	Actual	Budget	Variance	Actual	Budget	Variance
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	7,657	0	7,659	56,243	0	56,245
Contributions to Designated and Temporarily Restr.	4,040	0	4,040	15,071	0	15,071
Expenses from Designated and Temporarily Restr funds	20,823	0	(20,823)	54,674	0	(54,674)
<i>Income(Loss) in Funds</i>	(16,783)	0	(16,783)	(39,603)	0	(39,603)
<i>Net Income (Loss)</i>	(\$9,126)	\$0	(\$9,124)	\$16,640	\$0	\$16,642