

The Episcopal Diocese of Georgia
Operating
For the Six Months Ending Thursday, June 30, 2022

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Revenue</i>						
Pledges from Congregations	\$138,597	\$163,812	(\$25,216)	\$879,065	\$982,875	(\$103,809)
Prior Year Pledge Payments	0	0	0	35,480	0	35,480
Donations	0	83	(83)	675	500	175
Miscellaneous Income	0	0	0	2,685	0	2,685
Income from Endowment	0	8,123	(8,123)	31,090	48,740	(17,650)
Interest	14	42	(27)	57	250	(193)
Registration for Diocesan Convention	0	4,167	(4,167)	0	4,167	(4,167)
Other Workshop Registration	0	2,500	(2,500)	2,265	15,000	(12,735)
Youth Events Fee	11,378	0	11,378	30,748	0	30,748
Bishops Visitation Fund Gift	105	0	105	15,733	0	15,733
Scholarship Gift for Youth Events	0	0	0	106	0	106
<i>Total Revenue</i>	<i>150,094</i>	<i>178,727</i>	<i>(28,634)</i>	<i>997,904</i>	<i>1,051,532</i>	<i>(53,627)</i>

Operating Expenses

Employee-Related Expenses

Diocesan Staff Salary	39,933	39,933	0	239,599	239,599	0
Camp and Conf Ctr Salary	8,642	7,292	(1,350)	45,100	43,750	(1,350)
Housing Allowance	4,708	4,708	0	28,250	28,250	0
Diocesan Staff Lay Employee Pension	0	2,677	2,677	18,550	16,060	(2,490)
Clergy Pension	4,755	4,877	122	28,529	29,259	730
Diocesan Staff Health Insurance	10,512	12,238	1,726	78,480	73,428	(5,052)
Employer FICA	2,069	2,048	(21)	12,414	12,286	(128)
Social Security Supplement	1,925	1,925	0	11,551	11,551	0
Staff Travel	3,112	3,750	638	18,718	22,500	3,782
Meals and Entertainment	23	292	269	2,426	1,750	(677)
Continuing Education	0	125	125	0	750	750
Conference Registration	0	583	583	2,380	3,500	1,120
<i>Total Employee-Related Expenses</i>	<i>75,679</i>	<i>80,448</i>	<i>4,768</i>	<i>485,997</i>	<i>482,683</i>	<i>(3,314)</i>

Other Operating Expenses

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	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Mission Outside the Diocese</i>						
General Convention assessment	22,487	22,487	0	134,921	134,921	0
Province IV Quota	0	292	292	1,345	1,750	405
Sewanee Support	0	0	0	6,000	6,000	0
Companion Diocese Support	0	10,000	10,000	0	10,000	10,000
<i>Professional Fees</i>						
Chancellor Admin and Travel	0	83	83	228	500	272
Chancellor Legal Costs	0	83	83	225	500	275
Other Legal Cost	0	167	167	0	1,000	1,000
Convocational Deans	1,400	1,400	0	8,400	8,400	0
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	386	3,750	3,364	22,470	22,500	30
Diocesan Support Honey Creek	2,500	0	(2,500)	15,083	0	(15,083)
Seminarian Placement Support	24,503	6,833	(17,669)	44,698	41,000	(3,698)
Supplies	0	167	167	0	1,000	1,000
Background Checks	697	104	(593)	2,149	625	(1,524)
Testing and Screening for Candidates	0	542	542	3,000	3,250	250
Contingencies and Reserves	0	0	0	2,874	0	(2,874)
<i>Episcopal Office</i>						
Utilities	406	500	94	2,780	3,000	220
Office maintenance	1,941	1,250	(691)	23,390	7,500	(15,890)
Equipment Maintenance	1,353	0	(1,353)	1,832	0	(1,832)
Internet and Telecom	2,141	583	(1,557)	10,972	3,500	(7,472)
Information Systems	462	2,500	2,038	6,275	15,000	8,725
Office Supply	987	1,917	930	13,446	11,500	(1,946)
Office Equipment	421	417	(4)	841	2,500	1,659
Printing	0	333	333	0	2,000	2,000
Insurance: Retirees and Group Life	489	1,083	595	2,736	6,500	3,764
Insurance: Commercial and Auto	4,649	2,000	(2,649)	9,298	12,000	2,703
<i>Program Costs</i>						
Diocesan Convention Meals and Catering	0	42	42	0	250	250
Program Lodging and Meals Honey Creek	5,877	1,833	(4,044)	14,169	11,000	(3,169)
Meeting Travel	0	500	500	0	3,000	3,000
Program Trainers and Speakers	5,192	4,833	(359)	22,857	29,000	6,143
Youth Program Coordinators	0	500	500	2,000	3,000	1,000
Program Scholarships	407	417	10	797	2,500	1,703
Program Supplies	373	1,125	752	4,393	6,750	2,357

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Christian Ed Program Costs	1,980	125	(1,855)	2,615	750	(1,865)
<i>Total Other Operating Expenses</i>	<i>78,651</i>	<i>65,866</i>	<i>(12,783)</i>	<i>359,794</i>	<i>351,196</i>	<i>(8,598)</i>
<i>Total Operating Expenses</i>	<i>154,330</i>	<i>146,314</i>	<i>(8,015)</i>	<i>845,791</i>	<i>833,879</i>	<i>(11,911)</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>(4,236)</i>	<i>32,413</i>	<i>(36,648)</i>	<i>152,113</i>	<i>217,653</i>	<i>(65,538)</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>(4,236)</i>	<i>32,413</i>	<i>(36,648)</i>	<i>152,113</i>	<i>217,653</i>	<i>(65,538)</i>
Bond Debt Interest Payments	0	3,333	3,333	0	19,998	19,998
Contributions to Designated and Temporarily Restr.	1,753	0	1,753	60,185	0	60,185
Expenses from Designated and Temporarily Restr funds	20,881	0	(20,881)	143,005	0	(143,005)
<i>Income(Loss) in Funds</i>	<i>(19,128)</i>	<i>(3,333)</i>	<i>(15,795)</i>	<i>(82,820)</i>	<i>(19,998)</i>	<i>(62,822)</i>
<i>Net Income (Loss)</i>	<i>(\$23,364)</i>	<i>\$29,080</i>	<i>(\$52,443)</i>	<i>\$69,293</i>	<i>\$197,655</i>	<i>(\$128,360)</i>