

**The Episcopal Diocese of Georgia**  
**Operating**  
**For the Nine Months Ending Saturday, September 30, 2023**

	<b>September Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Variance</b>
<b><i>Revenue</i></b>						
Pledges from Congregations	\$114,623	\$136,485	(\$21,862)	\$1,143,888	\$1,228,362	(\$84,475)
Donations	0	83	(83)	3,090	750	2,340
Miscellaneous Income	3,000	0	3,000	12,476	0	12,476
Income from Endowment	7,993	8,072	(79)	72,895	72,648	247
Interest	12	42	(29)	249	375	(126)
Registration for Diocesan Convention	6,165	4,167	1,998	10,730	16,667	(5,937)
Other Workshop Registration	0	2,500	(2,500)	725	22,500	(21,775)
Youth Events Fee	1,870	0	1,870	18,595	0	18,595
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Honey Creek Revenue						
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<b><i>Total Revenue</i></b>	<b><i>133,663</i></b>	<b><i>151,349</i></b>	<b><i>(17,685)</i></b>	<b><i>1,262,648</i></b>	<b><i>1,341,302</i></b>	<b><i>(78,654)</i></b>
<b><i>Operating Expenses</i></b>						
<b><i>Employee-Related Expenses</i></b>						
Diocesan Staff Salary	43,170	43,073	(97)	398,300	387,657	(10,643)
Camp and Conf Ctr Salary	7,542	7,542	0	67,875	67,875	0
Housing Allowance	4,708	4,708	0	42,375	42,375	0
Diocesan Staff Lay Employee Pension	0	2,850	2,850	17,041	25,650	8,609
Clergy Pension	5,198	5,198	0	47,909	46,778	(1,131)
Diocesan Staff Health Insurance	12,590	14,246	1,657	130,770	128,216	(2,553)
Employer FICA	2,201	2,180	(21)	19,945	19,622	(323)
Social Security Supplement	2,052	2,052	0	18,468	18,468	0
Staff Travel	3,632	3,333	(299)	24,689	29,997	5,308
Meals and Entertainment	0	292	292	7,237	2,625	(4,612)
Continuing Education	0	125	125	0	1,125	1,125
Conference Registration	0	583	583	2,126	5,250	3,124
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<b><i>Total Employee-Related Expenses</i></b>	<b><i>81,093</i></b>	<b><i>86,182</i></b>	<b><i>5,090</i></b>	<b><i>776,735</i></b>	<b><i>775,638</i></b>	<b><i>(1,096)</i></b>
<b><i>Other Operating Expenses</i></b>						

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	<b>September</b>			<b>YTD</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<i>Mission Outside the Diocese</i>						
General Convention assessment	19,067	19,083	16	171,606	171,750	144
Province IV Quota	0	208	208	1,920	1,875	(45)
Sewanee Support	0	0	0	2,000	6,000	4,000
Companion Diocese Support	0	0	0	0	10,000	10,000
<i>Professional Fees</i>						
Audit Fees	6,900	0	(6,900)	19,800	21,000	1,200
Chancellor Admin and Travel	0	83	83	450	750	300
Chancellor Legal Costs	0	83	83	0	750	750
Other Legal Cost	0	167	167	2,815	1,500	(1,315)
Convocational Deans	2,000	1,400	(600)	18,000	12,600	(5,400)
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	210	3,333	3,123	29,780	30,000	220
Diocesan Support Honey Creek	0	0	0	92,000	0	(92,000)
Seminarian Placement Support	21,122	6,583	(14,539)	60,418	59,250	(1,168)
Supplies	0	167	167	0	1,500	1,500
Background Checks	753	250	(503)	5,436	2,250	(3,186)
Testing and Screening for Candidates	550	583	33	1,300	5,250	3,950
<i>Episcopal Office</i>						
Utilities	542	458	(84)	3,426	4,125	699
Office maintenance	1,729	1,250	(479)	11,353	11,250	(103)
Equipment Maintenance	0	0	0	752	0	(752)
Internet and Telecom	655	458	(196)	4,524	4,125	(400)
Information Systems	4,838	2,583	(2,255)	24,050	23,250	(800)
Office Supply	1,165	1,250	85	17,859	11,250	(6,609)
Office Equipment	0	417	417	2,849	3,750	901
Printing	0	333	333	0	3,000	3,000
Insurance: Retirees and Group Life	481	1,250	769	4,807	11,250	6,443
Insurance: Commercial and Auto	1,029	2,000	971	20,937	18,000	(2,937)
<i>Program Costs</i>						
Diocesan Convention Facility Rent	0	5,000	5,000	2,792	5,000	2,208
Diocesan Convention Meals and Catering	0	5,125	5,125	0	21,125	21,125
Program Lodging and Meals Honey Creek	430	1,833	1,403	14,548	16,500	1,952
Meeting Travel	0	500	500	11,897	4,500	(7,397)
Program Trainers and Speakers	2,301	3,458	1,157	35,183	31,125	(4,058)
Youth Program Coordinators	0	500	500	0	4,500	4,500
Program Scholarships	0	417	417	810	3,750	2,940

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	September Actual	Budget	Variance	YTD Actual	Budget	Variance
Program Supplies	0	1,458	1,458	5,984	13,125	7,141
Christian Ed Program Costs	0	125	125	1,208	1,125	(83)
Prior Period Expenses	0	0	0	7,317	0	(7,317)
<b><i>Total Other Operating Expenses</i></b>	<b><i>63,772</i></b>	<b><i>60,355</i></b>	<b><i>(3,414)</i></b>	<b><i>575,821</i></b>	<b><i>515,225</i></b>	<b><i>(60,598)</i></b>
<b><i>Total Operating Expenses</i></b>	<b><i>144,865</i></b>	<b><i>146,537</i></b>	<b><i>1,675</i></b>	<b><i>1,352,556</i></b>	<b><i>1,290,863</i></b>	<b><i>(61,694)</i></b>
<b><i>Income (Loss) from Diocesan Operations</i></b>	<b><i>(11,202)</i></b>	<b><i>4,812</i></b>	<b><i>(16,010)</i></b>	<b><i>(89,908)</i></b>	<b><i>50,439</i></b>	<b><i>(140,349)</i></b>
<b><i>Income(Loss) Before Designated and Temporarily Restricted</i></b>	<b><i>(11,202)</i></b>	<b><i>4,812</i></b>	<b><i>(16,010)</i></b>	<b><i>(89,908)</i></b>	<b><i>50,439</i></b>	<b><i>(140,349)</i></b>
Contributions to Designated and Temporarily Restr.	50,413	0	50,413	93,768	0	93,768
Expenses from Designated and Temporarily Restr funds	14,484	0	(14,484)	172,893	0	(172,893)
<b><i>Income(Loss) in Funds</i></b>	<b><i>35,929</i></b>	<b><i>0</i></b>	<b><i>35,929</i></b>	<b><i>(79,125)</i></b>	<b><i>0</i></b>	<b><i>(79,125)</i></b>
<b><i>Net Income (Loss)</i></b>	<b><i>\$24,727</i></b>	<b><i>\$4,812</i></b>	<b><i>\$19,920</i></b>	<b><i>(\$169,033)</i></b>	<b><i>\$50,439</i></b>	<b><i>(\$219,474)</i></b>