

The Episcopal Diocese of Georgia
 Operating
 For the Three Months Ending Sunday, March 31, 2024

	March Actual	Budget	Variance	YTD Actual
<i>Revenue</i>				
Pledges from Congregations	\$133,451	\$134,523	(\$1,073)	\$359,595
Prior Year Pledge Payments	749	0	749	22,734
Donations	0	83	(83)	0
Miscellaneous Income	2,950	0	2,950	12,375
Income from Endowment	7,993	8,124	(131)	23,979
Interest	40	42	(2)	108
Dividend	0	0	0	6
Other Workshop Registration	140	2,500	(2,360)	1,020
Youth Events Fee	395	0	395	6,165
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Honey Creek Revenue				
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<i>Total Revenue</i>	<i>145,718</i>	<i>145,272</i>	<i>445</i>	<i>425,982</i>
<i>Operating Expenses</i>				
<i>Employee-Related Expenses</i>				
Diocesan Staff Salary	43,991	43,991	0	131,973
Camp and Conf Ctr Salary	7,792	7,792	0	23,375
Housing Allowance	5,042	5,042	0	15,125
Diocesan Staff Lay Employee Pension	5,719	2,926	(2,794)	5,719
Clergy Pension	5,358	5,369	11	23,834
Diocesan Staff Health Insurance	26,617	15,162	(11,455)	52,581
Employer FICA	2,237	2,238	2	6,710
Social Security Supplement	2,109	2,109	0	6,326
Staff Travel	1,318	2,917	1,598	8,765
Meals and Entertainment	395	250	(145)	395
Continuing Education	0	125	125	0
Conference Registration	0	417	417	4,610
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<i>Total Employee-Related Expenses</i>	<i>100,578</i>	<i>88,338</i>	<i>(12,240)</i>	<i>279,413</i>
<i>Other Operating Expenses</i>				
<i>Mission Outside the Diocese</i>				
General Convention assessment	19,139	19,139	0	57,416
Province IV Quota	1,921	2,000	79	1,921
<i>Professional Fees</i>				
Audit Fees	0	0	0	600
Chancellor Admin and Travel	0	83	83	0
Chancellor Legal Costs	31	83	52	31
Other Legal Cost	0	167	167	0
Convocational Deans	1,400	1,400	0	4,200

Mission Inside the Diocese

Diocesan Support to Campus Ministry	1,167	3,333	2,166	7,430
Congregational Development Support	11,799	5,833	(5,966)	51,600
Supplies	0	83	83	0
Background Checks	541	500	(41)	906
Testing and Screening for Candidates	0	750	750	2,950
YOUTH YOUNG ADULT PROG COSTS	650	0	(650)	650

Episcopal Office

Utilities	564	458	(106)	2,401
Office maintenance	1,145	1,250	105	3,616
Equipment Maintenance	1,776	0	(1,776)	1,776
Internet and Telecom	120	425	305	1,797
Information Systems	9,144	2,583	(6,561)	15,065
Office Supply	2,353	1,000	(1,353)	6,278
Office Equipment	0	333	333	491
Printing	0	250	250	0
Insurance: Retirees and Group Life	811	750	(61)	1,772
Insurance: Commercial and Auto	4,416	2,817	(1,600)	5,451

Program Costs

Diocesan Convention Meals and Catering	0	125	125	0
Program Lodging and Meals Honey Creek	7,879	1,583	(6,296)	7,879
Meeting Travel	0	500	500	0
Program Trainers and Speakers	4,933	4,708	(225)	8,386
Youth Program Coordinators	0	500	500	0
Program Scholarships	535	417	(118)	535
Program Supplies	1,691	1,542	(149)	1,691
Christian Ed Program Costs	0	83	83	0
Prior Period Expenses	0	0	0	8,264

Total Other Operating Expenses	72,015	52,695	(19,321)	193,106
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Total Operating Expenses	172,593	141,033	(31,561)	472,519
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Income (Loss) from Diocesan Operations	(26,875)	4,239	(31,117)	(46,537)
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Income(Loss) Before Designated and Temporarily Restricted	(26,875)	4,239	(31,117)	(46,537)
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Contributions to Designated and Temporarily Restr.	24,417	0	24,417	712,786
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Expenses from Designated and Temporarily Restr funds	65,752	0	(65,752)	91,612
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Income(Loss) in Funds	(41,335)	0	(41,335)	621,174
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Net Income (Loss)	(\$68,210)	\$4,239	(\$72,452)	\$574,637
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Budget	Variance
\$403,570	(\$43,975)
0	22,734
250	(250)
0	12,375
24,372	(393)
125	(17)
0	6
7,500	(6,480)
0	6,165

435,817 (9,836)

131,974	0
23,375	0
15,125	0
8,777	3,058
16,106	(7,729)
45,487	(7,094)
6,715	5
6,326	0
8,750	(15)
750	355
375	375
1,250	(3,360)

265,010 (14,404)

57,416	0
2,000	79
0	(600)
250	250
250	219
500	500
4,200	0

10,000	2,570
17,500	(34,100)
250	250
1,500	594
2,250	(700)
0	(650)

1,375	(1,026)
3,750	134
0	(1,776)
1,275	(522)
7,750	(7,315)
3,000	(3,278)
1,000	509
750	750
2,250	478
8,450	2,998

375	375
4,750	(3,129)
1,500	1,500
11,125	2,739
1,500	1,500
1,250	715
4,625	2,934
250	250
0	(8,264)

151,091 (42,018)

416,101 (56,422)

19,716 (66,258)

19,716 (66,258)

0 712,786

0 (91,612)

0 621,174

\$19,716 \$554,916