

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$146,173
Money Market/Investments Wach	228,393
First Chatham- PPP,	91,210
Honey Creek	
Suntrust Chkg CCC	211,185
Money Market Fund	7,439

**Total Cash and Investments 684,400**

Prepaid Expenses/Contract CCC	7,552
Prepaid Expenses/Contract Deposit	17,326
Office Equipment	18,121
Vehicles	35,201
Property 101 Marvin Ave Statesboro	96,031
Property at 18 East 34th St,	896,582
CCC Furniture and fixtures	82,434
CCC Building Improvements	937,587
CCC Maintenance Equipment	30,002
CCC Vehicles	9,500
CCC Office Equipment	27,336
CCC Kitchen Equipment	17,409
Disk Golf Course	6,706
CCC Computer Hardware and Software	94,176
CCC Accumulated depreciation	(537,718)
Building Improvements	54,451
Accumulated Depreciation DMM	(173,858)
<b>Net Property, Plant, Equipment</b>	<b>1,618,838</b>
<b>Total Current Assets</b>	<b>2,303,238</b>

Current Liabilities	
Accounts Payable DMM	28,010
Accounts Payable CCC	5,822
Accrued Payroll CCC	2,926
payroll tax w/h federal DMM	(2,226)
payroll w/h tax fed CCC	(25)
payroll tax w/h state DMM	2,225
payroll w/h tax state CCC	74
Employee Contribution HSA	11,152
Accrued Payroll Liability	(1,517)
No Interest Loan from Connerat,	400,000
Borrowed from CCC Endowment	100,755
Pass Through Gifts	89,147
Honey Creek Future Fund	238
ERD Donations	9,972
Univ of the South Donations	3,779
UTO Grant	347
	<u>650,679</u>

Interfund Accounts  
**Total Current Liabilities 650,679**

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	19,612
Memorial Gifts Fund	3,405
General Convention Travel Reserve	3,642
Lambeth Travel Reserve	(4,578)
Episcopal Transition Reserve	22,385
Diocesan Convention Reserve	192
Emergency Reserve	165,459
Honey Creek Bond Reserve	58,085
Synod Travel Reserve	(449)

Maintenance Reserve 4,000  
**Total Designated Funds 271,753**

Temporarily Restricted Funds  
 Clergy Cont Ed Fund 2,807  
 Theological Education Fund (1,000)  
 Byllesby Fund 18  
 Insurance Subsidy Fund 5,647  
 Saluda Clergy House Fund (5,171)  
 GSU Campus Ministry Fund 50,397  
 AASU Campus Ministry Fund 491  
 Dominican Republic Companion Diocese Fund (347)  
 Bishop-Elect Gift Fund (744)  
 Youth Programs Scholarship Fund 15,149  
 Campaign For Mission Priorities Fund 715  
 Legacy Society Fund (2,717)  
 Cursillo Ministry Fund 7,356  
 Sewanee Program Fund (11,666)  
 Youth Mission Trip (5,539)  
 St. Joseph's Community Fund 8,710  
 Beloved Community Savannah (12,683)  
 Clergy Cont Ed Fund, DFMS Leadership Formation, 1,123  
 Church Plant Aug Contributions (11,409)  
 Georgia Lynching Memorial Fund 12,109  
 St. Anna Alexander Fund 15,944  
 Deacon Lynn Anderson Fund 6,415  
**Total Diocese Temporarily Restricted Funds 75,605**  
**Total Net Assets O/B 347,358**

Current Operating Result DMM (26,253)  
 Current Operating Result CCC 389,086  
 Retained Earnings DMM 502,848  
 Retained Earnings CCC 439,522  
**Total Liability and Net Assets 2,303,240**

**THE EPISCOPAL DIOCESE OF GEORGIA**  
**Designated and Temporarily Restricted Funds**  
For the Nine Months Ending Monday, September 30, 2024

	Opening Balance	Expenses	Revenue	Net Current Year	YTD Balance
<b>FUNDS</b>					
<i>Unrestricted and Designated</i>					
1801 Bishops Visitation	\$19,612.16	(\$51,832.06)	\$26,768.77	(\$25,063.29)	(\$5,451.13)
1802 Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901 General Convention Travel Reserve	3,641.55	(34,948.49)	0.00	(34,948.49)	(31,306.94)
1902 Lambeth Travel Reserve	(4,578.49)	0.00	0.00	0.00	(4,578.49)
1903 Episcopal Transition Reserve	22,384.66	0.00	0.00	0.00	22,384.66
1905 Diocesan Convention Reserve	191.72	0.00	0.00	0.00	191.72
1906 Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1908 Honey Creek Bond Reserve	58,085.25	0.00	0.00	0.00	58,085.25
1907 Synod Travel Reserve	(448.76)	0.00	0.00	0.00	(448.76)
1909 Maintenance Reserve	4,000.00	0.00	0.00	0.00	4,000.00
	<u>271,751.79</u>	<u>(86,780.55)</u>	<u>26,768.77</u>	<u>(60,011.78)</u>	<u>211,740.01</u>
<i>Temporarily Restricted Funds</i>					
1810 Clergy Education	2,806.71	(411.74)	0.00	(411.74)	2,394.97
1811 Theological Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)
1812 Byllesby Fund	18.00	0.00	0.00	0.00	18.00
1813 Insurance Subsidy	5,647.00	0.00	0.00	0.00	5,647.00
1814 Saluda Clergy House	(5,171.02)	(2,515.63)	3,000.00	484.37	(4,686.65)
1815 GSU Campus Ministry Fund	50,397.22	(2,584.73)	750.00	(1,834.73)	48,562.49
1816 AASU Campus Ministry Fund	490.94	0.00	0.00	0.00	490.94
1819 Dominican Republic Companion	(347.23)	0.00	0.00	0.00	(347.23)
1821 St. Bartholomew Chapel	0.00	(2,166.68)	5,600.00	3,433.32	3,433.32
1824 Bishop-Elect Gifts	(744.03)	0.00	0.00	0.00	(744.03)
1825 Youth Program Scholarships	15,149.09	0.00	2,405.00	2,405.00	17,554.09
1827 Campaign For Mission Priorities Fund	714.87	(2,963.42)	540.00	(2,423.42)	(1,708.55)
1828 Legacy Society Fund	(2,717.26)	0.00	0.00	0.00	(2,717.26)
1833 Cursillo Ministry Fund	7,356.07	(15,022.00)	21,610.00	6,588.00	13,944.07
1834 Sewanee Program Fund	(11,666.32)	0.00	0.00	0.00	(11,666.32)
1835 EFM Program	0.27	0.00	0.00	0.00	0.27
1836 Youth Mission	(5,539.13)	0.00	1,100.00	1,100.00	(4,439.13)
1837 St. Joseph's Community	8,709.87	(467.06)	0.00	(467.06)	8,242.81
1838 Epiphany Church Plant	(12,682.72)	(24,788.89)	15,885.00	(8,903.89)	(21,586.61)
1840 Augusta Church Plant	(11,409.38)	(44,523.71)	28,167.00	(16,356.71)	(27,766.09)
1841 DFMS Leadership Formation	1,123.33	0.00	0.00	0.00	1,123.33
1842 Georgia Lynching Memorial Fund	12,109.00	0.00	3,020.00	3,020.00	15,129.00
1843 St. Anna Alexander Fund	15,944.16	(7,321.40)	20.00	(7,301.40)	8,642.76
1846 SMAA Building Fund	0.00	(493,719.82)	677,519.25	183,799.43	183,799.43
1845 Deacon Lynn Anderson Fund	6,415.00	0.00	0.00	0.00	6,415.00
	<u>75,604.44</u>	<u>(596,485.08)</u>	<u>759,616.25</u>	<u>163,131.17</u>	<u>238,735.61</u>
<b>TOTAL ALL</b>	<b><u>347,356.23</u></b>	<b><u>(683,265.63)</u></b>	<b><u>786,385.02</u></b>	<b><u>103,119.39</u></b>	<b><u>450,475.62</u></b>

	<i>Total Pledge Amt</i>	<i>Paid YTD</i>	<i>Variance</i>
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**Albany Convocation**

Pledge frm St. John & St. Mark, Albany	\$10,263	\$9,123	(\$1,140)
Pledge frm St. Patrick's, Albany	14,900	14,900	0
Pledge frm St. Paul's, Albany	34,300	34,300	0
Pledge frm Calvary, Americus	21,971	21,971	0
Pledge frm Holy Trinity, Blakely	361	0	(361)
Pledge frm Christ, Cordele	10,882	9,673	(1,209)
Pledge frm Holy Spirit, Dawson	982	1,309	327
Pledge frm St. Matthew's, Fitzgerald	1,040	0	(1,040)
Pledge frm St. Anne's, Tifton	34,337	34,337	0
<b>Total Albany Convocation</b>	<b>129,036</b>	<b>125,613</b>	<b>(3,422)</b>

**Augusta Convocation**

Pledge frm Atonement, Augusta	3,028	2,691	(336)
Pledge frm Christ, Augusta	150	0	(150)
Pledge frm Good Shepherd, Aug	102,120	90,873	(11,247)
Pledge frm St. Alban's, Augusta	10,466	8,392	(2,074)
Pledge frm St. Augustine, Augusta	32,807	29,162	(3,645)
Pledge frm St. Mary's, Augusta	3,289	2,193	(1,096)
Pledge frm St. Paul's, Augusta	72,243	48,162	(24,081)
Pledge frm Holy Comforter, Martinez	24,383	24,383	0
Pledge frm Our Savior, Martinez	21,332	21,332	0
Pledge frm St. Michael's, Waynes	11,186	9,043	(2,143)
<b>Total Augusta Convocation</b>	<b>281,004</b>	<b>236,231</b>	<b>(44,773)</b>

**Southeastern Convocation**

Pledge frm St. Thomas Aquinas, Baxley	878	1,171	293
Pledge frm St. Athanasius, Brunswick	2,087	1,855	(232)
Pledge frm St. Mark's, Brunswick	48,704	41,324	(7,379)
Pledge frm St. Andrew's, Darien	21,937	21,937	0
Pledge frm St. Cyprian's, Darien	4,554	6,022	1,468
Pledge frm St. Andrew's, Douglas	90	80	(10)
Pledge frm St. Paul's, Jesup	11,300	12,865	1,565
Pledge frm King of Peace, Kingsland	15,574	15,579	6
Pledge frm Good Shepherd, Pinnick	375	0	(375)
Pledge frm Christ, St. Mary's	10,186	9,054	(1,132)
Pledge frm Christ, Fredrica	92,666	94,073	1,408
Pledge frm Holy Nativity, SSI	16,355	14,538	(1,817)
Pledge frm Grace, Waycross	10,276	10,794	518
Pledge frm St. Mark's, Woodbine	4,016	1,340	(2,676)
<b>Total Southeastern Convocation</b>	<b>238,998</b>	<b>230,632</b>	<b>(8,364)</b>

**Central Convocation**

Pledge frm Trinity, Cochran	3,409	3,200	(209)
Pledge frm Christ, Dublin	6,439	8,585	2,146
Pledge frm St. Luke's, Hawkinsville	8,480	11,306	2,826
Pledge frm St. Mary Magdalene, Louisville	3,795	3,795	0
Pledge frm Grace, Sandersville	4,663	3,627	(1,036)
Pledge frm Trinity, Statesboro	16,175	16,182	7
Pledge frm Good Shepherd, Swainsboro	1,809	1,703	(106)
Pledge frm Annunciation, Vidalia	11,895	10,573	(1,322)
<b>Total Central Convocation</b>	<b>56,665</b>	<b>58,971</b>	<b>2,308</b>

	<i>Total Pledge Amt</i>	<i>Paid YTD</i>	<i>Variance</i>
<b><u>Savannah Convocation</u></b>			
Pledge frm St Bartholomew, Sav	150	0	(150)
Pledge frm St. Philip's, Hinesville	1,500	1,000	(500)
Pledge frm St. Patrick's, Pooler	3,796	3,374	(422)
Pledge frm St. Elizabeth's, RH	8,054	9,659	1,605
Pledge frm St. Luke's, Rincon	3,499	0	(3,499)
Pledge frm Christ, Savannah	79,934	79,934	0
Pledge frm St. Francis, Savannah	13,732	12,206	(1,526)
Pledge frm St. George's, Savannah	3,548	4,681	1,133
Pledge frm St. John's, Savannah	119,814	108,159	(11,655)
Pledge frm St. Matthew's, Savannah	9,000	3,500	(5,500)
Pledge frm St. Paul's, Savannah	30,636	16,954	(13,682)
Pledge frm St. Peter's, Savannah	60,376	53,667	(6,709)
Pledge frm St. Thomas, Savannah	34,436	36,204	1,768
Pledge frm All Saints', Tybee	10,352	8,050	(2,302)
<b>Total Savannah Convocation</b>	<b>378,827</b>	<b>337,388</b>	<b>(41,439)</b>
<b><u>Southwestern Convocation</u></b>			
Pledge frm St. John's, Bainbridge	4,862	0	(4,862)
Pledge frm St. Margaret, Moultrie	375	500	125
Pledge frm St. James, Quitman	3,440	2,500	(940)
Pledge frm All Saints', T'ville	52,892	47,015	(5,877)
Pledge frm Good Shepherd, Thoma	375	711	336
Pledge frm St. Thomas, Thomasville	7,008	6,239	(769)
Pledge frm Christ, Valdosta	42,582	43,695	1,113
Pledge frm Christ the King	10,011	8,904	(1,107)
Pledge frm St. Barnabas, Valdosta	4,641	4,641	0
<b>Total Southwestern Convocation</b>	<b>126,186</b>	<b>114,205</b>	<b>(11,980)</b>
<b>Total Pledges</b>	<b>1,210,716</b>	<b>1,103,040</b>	<b>(107,670)</b>

**The Episcopal Diocese of Georgia**  
**Operating**  
**For the Nine Months Ending Monday, September 30, 2024**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<b><i>Revenue</i></b>						
Pledges from Congregations	\$396,766	\$403,570	(\$6,805)	\$1,103,041	\$1,210,711	(\$107,670)
Prior Year Pledge Payments	0	0	0	22,734	0	22,734
Donations	930	250	680	930	750	180
Miscellaneous Income	4,239	0	4,239	23,841	0	23,841
Income from Endowment	23,979	24,372	(393)	63,944	73,116	(9,172)
Interest	169	125	44	325	375	(50)
Dividend	6	0	6	11	0	11
Registration for Diocesan Convention	0	5,333	(5,333)	4,740	21,333	(16,593)
Other Workshop Registration	350	7,500	(7,150)	1,650	22,500	(20,850)
Youth Events Fee	5,000	0	5,000	13,700	0	13,700
<b><i>Total Revenue</i></b>	<b><i>431,439</i></b>	<b><i>441,150</i></b>	<b><i>(9,713)</i></b>	<b><i>1,234,916</i></b>	<b><i>1,328,785</i></b>	<b><i>(93,869)</i></b>
<b><i>Operating Expenses</i></b>						
<b><i>Employee-Related Expenses</i></b>						
Diocesan Staff Salary	135,313	131,974	(3,339)	399,260	395,921	(3,339)
Camp and Conf Ctr Salary	23,375	23,375	0	70,125	70,125	0
Housing Allowance	15,125	15,125	0	45,375	45,375	0
Diocesan Staff Lay Employee Pension	2,860	8,777	5,918	23,473	26,332	2,860
Clergy Pension	16,073	16,106	33	50,622	48,317	(2,305)
Diocesan Staff Health Insurance	43,803	45,487	1,684	129,522	136,460	6,939
Employer FICA	6,710	6,715	5	20,122	20,144	22
Social Security Supplement	6,326	6,326	0	18,979	18,979	0
Staff Travel	7,970	8,750	780	22,612	26,250	3,638
Meals and Entertainment	806	750	(56)	1,389	2,250	861
Continuing Education	0	375	375	0	1,125	1,125
Conference Registration	300	1,250	950	4,910	3,750	(1,160)
<b><i>Total Employee-Related Expenses</i></b>	<b><i>258,661</i></b>	<b><i>265,010</i></b>	<b><i>6,349</i></b>	<b><i>786,389</i></b>	<b><i>795,028</i></b>	<b><i>8,641</i></b>
<b><i>Other Operating Expenses</i></b>						

**The Episcopal Diocese of Georgia**  
**Operating**  
**For the Nine Months Ending Monday, September 30, 2024**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Mission Outside the Diocese</i>						
General Convention assessment	57,416	57,416	0	172,247	172,247	0
Province IV Quota	249	0	(249)	2,170	2,000	(170)
Sewanee Support	0	6,000	6,000	0	6,000	6,000
Companion Diocese Support	0	10,000	10,000	0	10,000	10,000
<i>Professional Fees</i>						
Audit Fees	0	0	0	15,150	20,000	4,850
Chancellor Admin and Travel	915	250	(665)	915	750	(165)
Chancellor Legal Costs	0	250	250	31	750	719
Other Legal Cost	156	500	344	156	1,500	1,344
Convocational Deans	4,200	4,200	0	12,600	12,600	0
<i>Mission Inside the Diocese</i>						
Diocesan Support to Campus Ministry	4,125	10,000	5,875	14,204	30,000	15,796
Diocesan Support Honey Creek	47,000	0	(47,000)	117,000	0	(117,000)
Congregational Development Support	9,465	17,500	8,035	46,335	52,500	6,165
Supplies	0	250	250	0	750	750
Background Checks	1,918	1,500	(418)	4,656	4,500	(156)
Testing and Screening for Candidates	0	2,250	2,250	5,150	6,750	1,600
Young Adult Program Costs	62	0	(62)	712	0	(712)
<i>Episcopal Office</i>						
Utilities	1,439	1,375	(64)	5,360	4,125	(1,235)
Office maintenance	6,573	3,750	(2,823)	41,980	11,250	(30,730)
Equipment Maintenance	546	0	(546)	2,323	0	(2,323)
Internet and Telecom	1,260	1,275	15	4,247	3,825	(422)
Information Systems	11,944	7,750	(4,194)	32,535	23,250	(9,285)
Office Supply	5,932	3,000	(2,932)	14,387	9,000	(5,387)
Office Equipment	0	1,000	1,000	491	3,000	2,509
Printing	0	750	750	0	2,250	2,250
Insurance: Retirees and Group Life	1,442	2,250	808	4,325	6,750	2,425
Insurance: Commercial and Auto	1,175	8,450	7,275	13,099	25,349	12,251
<i>Program Costs</i>						
Diocesan Convention Facility Rent	0	0	0	0	5,000	5,000
Diocesan Convention Meals and Catering	0	5,375	5,375	0	21,125	21,125
Program Lodging and Meals Honey Creek	9,307	4,750	(4,557)	17,186	14,250	(2,936)
Meeting Travel	0	1,500	1,500	0	4,500	4,500
Program Trainers and Speakers	7,338	9,625	2,287	22,065	31,875	9,810
Youth Program Coordinators	0	1,500	1,500	0	4,500	4,500

**The Episcopal Diocese of Georgia**  
**Operating**  
**For the Nine Months Ending Monday, September 30, 2024**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
Program Scholarships	0	1,250	1,250	535	3,750	3,215
Program Supplies	2,304	4,625	2,321	4,100	13,875	9,776
Christian Ed Program Costs	1,000	250	(750)	1,000	750	(250)
Prior Period Expenses	0	0	0	22,945	0	(22,945)
<b><i>Total Other Operating Expenses</i></b>	<b><i>175,766</i></b>	<b><i>168,591</i></b>	<b><i>(7,175)</i></b>	<b><i>577,904</i></b>	<b><i>508,771</i></b>	<b><i>(69,130)</i></b>
<b><i>Total Operating Expenses</i></b>	<b><i>434,427</i></b>	<b><i>433,601</i></b>	<b><i>(826)</i></b>	<b><i>1,364,293</i></b>	<b><i>1,303,799</i></b>	<b><i>(60,490)</i></b>
<b><i>Income (Loss) from Diocesan Operations</i></b>	<b><i>(2,988)</i></b>	<b><i>7,549</i></b>	<b><i>(10,539)</i></b>	<b><i>(129,377)</i></b>	<b><i>24,986</i></b>	<b><i>(154,359)</i></b>
<b><i>Income(Loss) Before Designated and Temporarily Restricted</i></b>	<b><i>(2,988)</i></b>	<b><i>7,549</i></b>	<b><i>(10,539)</i></b>	<b><i>(129,377)</i></b>	<b><i>24,986</i></b>	<b><i>(154,359)</i></b>
Contributions to Designated and Temporarily Restr.	24,360	0	24,360	759,716	0	759,716
Expenses from Designated and Temporarily Restr funds	355,036	0	(355,036)	683,266	0	(683,266)
<b><i>Income(Loss) in Funds</i></b>	<b><i>(330,676)</i></b>	<b><i>0</i></b>	<b><i>(330,676)</i></b>	<b><i>76,450</i></b>	<b><i>0</i></b>	<b><i>76,451</i></b>
<b><i>Net Income (Loss)</i></b>	<b><i>(\$333,664)</i></b>	<b><i>\$7,549</i></b>	<b><i>(\$341,215)</i></b>	<b><i>(\$52,927)</i></b>	<b><i>\$24,986</i></b>	<b><i>(\$77,908)</i></b>



**The Episcopal Diocese of Georgia**  
**Camp Conference Center**  
**For the Nine Months Ending Monday, September 30, 2024**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
<b>Revenue</b>						
Honey Creek Revenue						
Diocesan Progam Fees	\$36,459	\$30,000	\$6,459	\$59,971	\$90,000	(\$30,029)
Diocesan Summer Camp Fees	20,231	22,500	(2,269)	26,735	30,000	(3,265)
Meetings, Groups, Lodging	16,983	50,000	(33,017)	54,100	150,000	(95,900)
Wedding Event Fees	200	1,500	(1,300)	4,927	4,500	427
Environmental Education Fees	0	0	0	(105)	0	(105)
Facility Use w/o Lodging	0	5,000	(5,000)	0	15,000	(15,000)
Motel Room Tax Paid	(110)	(500)	390	(110)	(1,500)	1,390
GA Sales Tax Paid	(290)	(2,000)	1,710	(3,352)	(6,000)	2,648
Gifts and Donations to HC Unrestricted	68,611	18,750	49,861	160,976	56,250	104,726
<b>Total Revenue</b>	<b>142,084</b>	<b>125,250</b>	<b>16,834</b>	<b>303,142</b>	<b>338,250</b>	<b>(35,107)</b>

**Operating Expenses**

**Employee-Related Expenses**

Camp and Conf Ctr Salary	14,370	8,125	(6,245)	30,433	24,375	(6,058)
Summer Camp Salary	13,760	12,000	(1,760)	15,760	20,000	4,240
Diocesan Staff Lay Employee Pension	2,860	837	(2,022)	2,860	2,512	(347)
Diocesan Staff Health Insurance	8,139	3,063	(5,076)	22,018	9,189	(12,829)
Employer FICA	2,152	1,023	(1,129)	3,534	3,070	(464)
Staff Travel	0	250	250	1,369	750	(619)
Continuing Education	0	250	250	625	750	125
<b>Total Employee-Related Expenses</b>	<b>41,281</b>	<b>25,548</b>	<b>(15,732)</b>	<b>76,599</b>	<b>60,646</b>	<b>(15,952)</b>

**Program Costs**

**Honey Creek Expenses**

**Contracts and Services**

Foodservice Contract	29,738	30,000	262	85,943	90,000	4,057
Housekeeping Service Contract	6,600	7,500	900	19,143	22,500	3,357

**The Episcopal Diocese of Georgia**  
**Camp Conference Center**  
**For the Nine Months Ending Monday, September 30, 2024**

	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Building and Grounds Maintenance	9,300	6,250	(3,050)	25,471	18,750	(6,721)
Equipment Maintenance and Repair	801	3,000	2,200	2,428	9,000	6,572
Pool Maintenance and Supply	3,309	2,000	(1,309)	7,758	6,000	(1,758)
Waste Removal Service	884	1,500	616	2,983	4,500	1,517
<i>Supply</i>						
Office Supply	309	1,000	691	1,676	3,000	1,324
Programs and Meetings Supply	340	750	410	509	2,250	1,741
Building and Grounds Supply	3,266	5,000	1,734	20,306	15,000	(5,306)
Housekeeping Supply	2,070	1,500	(570)	4,158	4,500	342
Gas and Diesel for Equipment and Auto	173	250	77	414	750	336
Printing	0	250	250	0	750	750
Advertising	1,216	250	(966)	1,438	750	(688)
Postage and Shipping	40	250	210	531	750	219
Summer Camp Program Supply	2,754	2,200	(554)	7,010	5,500	(1,510)
<i>Utilities</i>						
Electricity	11,511	11,250	(261)	36,385	33,750	(2,635)
Propane	1,588	1,750	162	5,520	5,250	(270)
IT Systems and Support	292	750	458	1,132	2,250	1,118
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	17,951	2,250	(15,701)	38,373	6,750	(31,623)
Liability Insurance	0	10,340	10,340	0	31,020	31,020
Bank Fees CCC	2,910	1,500	(1,410)	6,731	4,500	(2,231)
<b><i>Total Other Operating Expenses</i></b>	<b><i>95,052</i></b>	<b><i>89,540</i></b>	<b><i>(5,512)</i></b>	<b><i>267,909</i></b>	<b><i>267,520</i></b>	<b><i>(389)</i></b>
<b><i>Total Operating Expenses</i></b>	<b><i>136,333</i></b>	<b><i>115,088</i></b>	<b><i>(21,244)</i></b>	<b><i>344,508</i></b>	<b><i>328,166</i></b>	<b><i>(16,341)</i></b>
<b><i>Income (Loss) from Diocesan Operations</i></b>	<b><i>5,751</i></b>	<b><i>10,162</i></b>	<b><i>(4,410)</i></b>	<b><i>(41,366)</i></b>	<b><i>10,084</i></b>	<b><i>(51,448)</i></b>
<b><i>Income(Loss) Before Designated and Temporarily Restricted</i></b>	<b><i>5,751</i></b>	<b><i>10,162</i></b>	<b><i>(4,410)</i></b>	<b><i>(41,366)</i></b>	<b><i>10,084</i></b>	<b><i>(51,448)</i></b>
<b><i>Net Income (Loss)</i></b>	<b><i>\$5,751</i></b>	<b><i>\$10,162</i></b>	<b><i>(\$4,410)</i></b>	<b><i>(\$41,366)</i></b>	<b><i>\$10,084</i></b>	<b><i>(\$51,448)</i></b>