

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Twelve Months Ending Tuesday, December 31, 2024

	Opening Balance	Expenses	Revenue	Net Current Year	YTD Balance
FUNDS					
<i>Unrestricted and Designated</i>					
1801 Bishops Visitation	\$19,612.16	-\$81,918.08	\$167,785.23	\$85,867.15	\$105,479.31
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	\$522.50	-\$34,425.99	-\$30,784.44
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>-\$116,866.57</u>	<u>\$168,307.73</u>	<u>\$51,441.16</u>	<u>\$323,192.95</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	-\$2,591.34	\$3,000.00	\$408.66	-\$4,762.36
1815 GSU Campus Ministry Fund	\$50,397.22	-\$3,349.96	\$750.00	-\$2,599.96	\$47,797.26
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	\$94,842.90	\$92,676.22	\$92,676.22
1824 Bishop-Elect Gifts	-\$744.03	\$0.00	\$0.00	\$0.00	-\$744.03
1825 Youth Program Scholarships	\$15,149.09	\$0.00	\$2,586.00	\$2,586.00	\$17,735.09
1827 Campaign For Mission Priorities Fund	\$714.87	-\$2,963.42	\$720.00	-\$2,243.42	-\$1,528.55
1828 Legacy Society Fund	-\$2,717.26	\$0.00	\$0.00	\$0.00	-\$2,717.26
1833 Cursillo Ministry Fund	\$7,056.07	-\$15,022.00	\$24,040.00	\$9,018.00	\$16,074.07
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	-\$31,289.64	\$27,470.35	-\$3,819.29	-\$16,502.01
1840 Augusta Church Plant	-\$11,409.38	-\$49,831.93	\$32,167.00	-\$17,664.93	-\$29,074.31
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	-\$8,238.50	\$120.00	-\$8,118.50	\$7,825.66
1846 SMAA Building Fund	\$0.00	-\$597,763.42	\$677,519.25	\$79,755.83	\$79,755.83
1845 Deacon Lynn Anderson Fund	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00
	<u>\$75,304.44</u>	<u>-\$714,095.69</u>	<u>\$867,335.50</u>	<u>\$153,239.81</u>	<u>\$228,544.25</u>
TOTAL ALL	<u>\$347,056.23</u>	<u>-\$830,962.26</u>	<u>\$1,035,643.23</u>	<u>\$204,680.97</u>	<u>\$551,737.20</u>

**The Episcopal Diocese of Georgia
Operating
For the Twelve Months Ending Tuesday, December 31, 2024**

	2023 Actual	2024 Actual	Year over Year	2024 Budget	2024 Variance
Revenue					
Pledges from Congregations	\$1,577,707	\$1,597,367	\$19,660	\$1,614,281	-\$16,914
Prior Year Pledge Payments	\$0	\$22,734	\$22,734	\$0	\$22,734
Donations	\$4,390	\$930	-\$3,460	\$1,000	-\$70
Miscellaneous Income	\$19,367	\$509,139	\$489,772	\$0	\$509,139
Income from Endowment	\$96,874	\$95,916	-\$958	\$97,488	-\$1,572
Interest	\$352	\$358	\$6	\$500	-\$142
Dividend	\$0	\$24	\$24	\$0	\$24
Registration for Diocesan Convention	\$21,895	\$25,045	\$3,150	\$32,000	-\$6,955
Other Workshop Registration	\$725	\$1,650	\$925	\$30,000	-\$28,350
Youth Events Fee	\$26,768	\$21,631	-\$5,137	\$0	\$21,631
Total Revenue	\$1,748,078	\$2,274,794	\$526,716	\$1,775,269	\$499,525

Operating Expenses

Employee-Related Expenses

Diocesan Staff Salary	\$527,811	\$514,708	-\$13,103	\$527,894	-\$13,186
Camp and Conf Ctr Salary	\$90,500	\$93,500	\$3,000	\$93,500	\$0
Housing Allowance	\$56,500	\$60,500	\$4,000	\$60,500	\$0
Diocesan Staff Lay Employee Pension	\$31,340	\$29,889	-\$1,451	\$35,110	-\$5,221
Clergy Pension	\$58,616	\$49,229	-\$9,387	\$64,422	-\$15,193
Diocesan Staff Health Insurance	\$152,015	\$143,854	-\$8,161	\$181,947	-\$38,093
Employer FICA	\$26,503	\$25,625	-\$878	\$26,859	-\$1,234
Social Security Supplement	\$24,624	\$25,306	\$682	\$25,306	\$0
Staff Travel	\$34,103	\$27,052	-\$7,051	\$35,000	-\$7,948
Meals and Entertainment	\$7,927	\$1,777	-\$6,150	\$3,000	-\$1,223
Continuing Education	\$0	\$210	\$210	\$1,500	-\$1,290
Conference Registration	\$2,126	\$4,910	\$2,784	\$5,000	-\$90
Total Employee-Related Expenses	\$1,012,065	\$976,560	-\$35,505	\$1,060,038	\$83,478

Other Operating Expenses

Mission Outside the Diocese

General Convention assessment	\$228,809	\$191,385	-\$37,424	\$229,662	\$38,277
Province IV Quota	\$1,920	\$2,170	\$250	\$2,000	-\$170
Sewanee Support	\$6,000	\$0	-\$6,000	\$6,000	\$6,000
Companion Diocese Support	\$10,000	\$0	-\$10,000	\$10,000	\$10,000

Professional Fees

Audit Fees	\$19,800	\$15,150	-\$4,650	\$20,000	\$4,850
Chancellor Admin and Travel	\$745	\$915	\$170	\$1,000	\$85
Chancellor Legal Costs	\$0	\$31	\$31	\$1,000	\$969
Other Legal Cost	\$7,400	\$156	-\$7,244	\$2,000	\$1,844
Convocational Deans	\$18,000	\$14,000	-\$4,000	\$16,800	\$2,800

Mission Inside the Diocese

Diocesan Support to Campus Ministry	\$28,554	\$14,204	-\$14,350	\$40,000	\$25,796
Diocesan Support Honey Creek	\$92,000	\$117,000	\$25,000	\$0	\$117,000
Congregational Development Support	\$79,726	\$46,335	-\$33,391	\$70,000	\$23,665
Supplies	\$0	\$0	\$0	\$1,000	\$1,000
Background Checks	\$9,525	\$5,539	-\$3,986	\$6,000	\$461
Testing and Screening for Candidates	\$5,150	\$5,150	\$0	\$9,000	\$3,850
Young Adult Program Costs	\$0	\$712	\$712	\$0	\$712
Contingencies and Reserves	\$16,000	\$0	-\$16,000	\$15,000	\$15,000
Episcopal Transition Reserve	\$5,000	\$0	-\$5,000	\$5,000	\$5,000

Episcopal Office

Utilities	\$5,697	\$7,287	\$1,590	\$5,500	-\$1,787
Office maintenance	\$13,983	\$42,729	\$28,746	\$15,000	-\$27,729
Equipment Maintenance	\$1,048	\$2,488	\$1,440	\$0	\$2,488
Internet and Telecom	\$5,541	\$4,707	-\$834	\$5,100	\$393
Information Systems	\$35,630	\$37,658	\$2,028	\$31,000	-\$6,658
Office Supply	\$22,398	\$17,243	-\$5,155	\$12,000	-\$5,243
Office Equipment	\$3,296	\$3,078	-\$218	\$4,000	\$922
Printing	\$824	\$0	-\$824	\$3,000	\$3,000
Insurance: Retirees and Group Life	\$5,918	\$4,956	-\$962	\$9,000	\$4,044

**The Episcopal Diocese of Georgia
Operating
For the Twelve Months Ending Tuesday, December 31, 2024**

	2023 Actual	2024 Actual	Year over Year	2024 Budget	2024 Variance
Insurance: Commercial and Auto	\$53,511	\$28,929	-\$24,582	\$33,799	\$4,869
Program Costs					
Diocesan Convention Facility Rent	\$21,638	\$0	-\$21,638	\$5,000	\$5,000
Diocesan Convention Meals and Catering	\$16,142	\$0	-\$16,142	\$36,500	\$36,500
Program Lodging and Meals Honey Creek	\$24,335	\$30,584	\$6,249	\$19,000	-\$11,584
Meeting Travel	\$4,985	\$0	-\$4,985	\$6,000	\$6,000
Program Trainers and Speakers	\$46,114	\$23,565	-\$22,549	\$41,500	\$17,935
Youth Program Coordinators	\$0	\$0	\$0	\$6,000	\$6,000
Program Scholarships	\$810	\$535	-\$275	\$5,000	\$4,465
Program Supplies	\$12,070	\$4,100	-\$7,970	\$18,500	\$14,401
Christian Ed Program Costs	\$2,208	\$2,684	\$476	\$1,000	-\$1,684
Prior Period Expenses	\$7,317	\$22,945	\$15,628	\$0	-\$22,945
Honey Creek Expenses					
Utilities	\$5,697				
Total Other Operating Expenses	\$812,094	\$646,235		\$691,361	\$45,126
Total Operating Expenses	\$1,824,159	\$1,622,795		\$1,751,399	\$128,604
Income (Loss) from Diocesan Operations	-\$76,081	\$606,529		\$23,870	\$582,658
Income(Loss) Before Designated and Temporarily Restricted	-\$76,081	\$606,529		\$23,870	\$582,658
Contributions to Designated and Temporarily Restr.	-\$19,338	\$867,958		\$0	\$867,958
Expenses from Designated and Temporarily Restr funds	\$12,290	\$832,397		\$0	-\$832,397
Income(Loss) in Funds	-\$31,628	\$35,561		\$0	\$35,561
Net Income (Loss)	-\$107,709	\$642,090		\$23,870	\$618,220

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Twelve Months Ending Tuesday, December 31, 2024**

	YTD Actual	Budget	Variance
<i>Revenue</i>			
Honey Creek Revenue			
Diocesan Progam Fees	\$88,479	\$120,000	-\$31,521
Diocesan Summer Camp Fees	\$26,735	\$30,000	-\$3,265
Meetings, Groups, Lodging	\$115,751	\$200,000	-\$84,249
Wedding Event Fees	\$4,927	\$6,000	-\$1,073
Environmental Education Fees	-\$105	\$0	-\$105
Facility Use w/o Lodging	\$0	\$20,000	-\$20,000
Motel Room Tax Paid	-\$110	-\$2,000	\$1,890
GA Sales Tax Paid	-\$3,352	-\$8,000	\$4,648
Gifts and Donations to HC Unrestricted	\$218,911	\$75,000	\$143,911
<i>Total Revenue</i>	<i>\$451,236</i>	<i>\$441,000</i>	<i>\$10,237</i>

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	\$39,803	\$32,500	-\$7,303
Summer Camp Salary	\$15,760	\$20,000	\$4,240
Diocesan Staff Lay Employee Pension	\$2,860	\$3,350	\$490
Diocesan Staff Health Insurance	\$22,018	\$12,252	-\$9,766
Employer FICA	\$4,251	\$4,093	-\$158
Staff Travel	\$1,369	\$1,000	-\$369
Continuing Education	\$625	\$1,000	\$375
<i>Total Employee-Related Expenses</i>	<i>\$86,686</i>	<i>\$74,195</i>	<i>-\$12,490</i>

Honey Creek Expenses

Contracts and Services

Foodservice Contract	\$85,943	\$120,000	\$34,057
Housekeeping Service Contratct	\$19,143	\$30,000	\$10,857
Building and Grounds Maintenance	\$25,471	\$25,000	-\$471
Equipment Maintenance and Repair	\$2,428	\$12,000	\$9,572

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Twelve Months Ending Tuesday, December 31, 2024**

	YTD		
	Actual	Budget	Variance
Pool Maintenance and Supply	\$7,758	\$8,000	\$242
Waste Removal Service	\$2,983	\$6,000	\$3,017
<i>Supply</i>			
Office Supply	\$1,767	\$4,000	\$2,233
Programs and Meetings Supply	\$509	\$3,000	\$2,491
Building and Grounds Supply	\$20,306	\$20,000	-\$306
Housekeeping Supply	\$4,158	\$6,000	\$1,842
Gas and Diesel for Equipment and Auto	\$414	\$1,000	\$586
Printing	\$0	\$1,000	\$1,000
Advertising	\$1,438	\$1,000	-\$438
Postage and Shipping	\$531	\$1,000	\$469
Summer Camp Program Supply	\$7,010	\$5,500	-\$1,510
<i>Utilities</i>			
Electricity	\$36,385	\$45,000	\$8,615
Propane	\$5,520	\$7,000	\$1,480
IT Systems and Support	\$1,132	\$3,000	\$1,868
<i>Insurance, Fees and Banking</i>			
Property Hazard and Flood Insurance	\$38,373	\$9,000	-\$29,373
Liability Insurance	\$0	\$41,360	\$41,360
Bank Fees CCC	\$7,797	\$6,000	-\$1,797
<i>Total Other Operating Expenses</i>	<i>\$269,066</i>	<i>\$354,860</i>	<i>\$85,793</i>
<i>Total Operating Expenses</i>	<i>\$355,752</i>	<i>\$429,055</i>	<i>\$73,303</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>\$95,484</i>	<i>\$11,945</i>	<i>\$83,540</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>\$95,484</i>	<i>\$11,945</i>	<i>\$83,540</i>
<i>Net Income (Loss)</i>	<i>\$95,484</i>	<i>\$11,945</i>	<i>\$83,540</i>

	<i>Total Pledge Amt</i>	<i>Paid YTD</i>	<i>Variance</i>	<i>Payments posted in Jan '25</i>
<u>Albany Convocation</u>				
Pledge frm St. John & St. Mark, Albany	\$13,684	\$12,544	-\$1,140	\$1,140
Pledge frm St. Patrick's, Albany	\$19,866	\$19,866	\$0	
Pledge frm St. Paul's, Albany	\$45,733	\$45,733	\$0	
Pledge frm Calvary, Americus	\$29,295	\$29,295	\$0	
Pledge frm Holy Trinity, Blakely	\$481	\$0	-\$481	
Pledge frm Christ, Cordele	\$14,509	\$13,300	-\$1,209	
Pledge frm Holy Spirit, Dawson	\$1,309	\$1,309	\$0	
Pledge frm St. Matthew's, Fitzgerald	\$1,386	\$0	-\$1,386	
Pledge frm St. Anne's, Tifton	\$45,782	\$45,782	\$0	
Total Albany Convocation	\$172,045	\$167,829	-\$4,215	-\$3,075
<u>Augusta Convocation</u>				
Pledge frm Atonement, Augusta	\$4,037	\$4,037	\$0	
Pledge frm Christ, Augusta	\$200	\$0	-\$200	
Pledge frm Good Shepherd, Aug	\$136,160	\$136,260	\$100	
Pledge frm St. Alban's, Augusta	\$13,955	\$12,588	-\$1,367	
Pledge frm St. Augustine, Augusta	\$43,743	\$40,098	-\$3,645	\$3,645
Pledge frm St. Mary's, Augusta	\$4,385	\$4,385	\$0	
Pledge frm St. Paul's, Augusta	\$96,324	\$72,243	-\$24,081	\$24,081
Pledge frm Holy Comforter, Martinez	\$32,511	\$32,511	\$0	
Pledge frm Our Savior, Martinez	\$28,443	\$28,443	\$0	
Pledge frm St. Michael's, Waynes	\$14,915	\$9,043	-\$5,872	
Total Augusta Convocation	\$374,673	\$339,608	-\$35,065	-\$7,339
<u>Southeastern Convocation</u>				
Pledge frm St. Thomas Aquinas, Baxley	\$1,171	\$1,171	\$0	
Pledge frm St. Athanasius, Brunswick	\$2,783	\$2,783	\$0	
Pledge frm St. Mark's, Brunswick	\$64,938	\$53,131	-\$11,807	\$11,807
Pledge frm St. Andrew's, Darien	\$29,249	\$29,249	\$0	
Pledge frm St. Cyprian's, Darien	\$6,072	\$6,022	-\$50	
Pledge frm St. Andrew's, Douglas	\$120	\$127	\$7	
Pledge frm St. Paul's, Jesup	\$15,067	\$19,298	\$4,231	
Pledge frm King of Peace, Kingsland	\$20,765	\$22,501	\$1,736	
Pledge frm Good Shepherd, Pinnick	\$500	\$500	\$0	
Pledge frm Christ, St. Mary's	\$13,581	\$12,449	-\$1,132	\$1,132
Pledge frm Christ, Fredrica	\$123,554	\$124,962	\$1,408	
Pledge frm Holy Nativity, SSI	\$21,807	\$21,807	\$0	
Pledge frm Grace, Waycross	\$13,701	\$14,219	\$518	
Pledge frm St. Mark's, Woodbine	\$5,354	\$1,340	-\$4,014	
Total Southeastern Convocation	\$318,662	\$309,559	-\$9,103	\$3,836
<u>Central Convocation</u>				
Pledge frm Trinity, Cochran	\$4,545	\$4,800	\$255	
Pledge frm Christ, Dublin	\$8,585	\$8,585	\$0	
Pledge frm St. Luke's, Hawkinsville	\$11,306	\$11,306	\$0	
Pledge frm St. Mary Magdalene, Louisville	\$5,060	\$5,060	\$0	
Pledge frm Grace, Sandersville	\$6,217	\$5,181	-\$1,036	
Pledge frm Trinity, Statesboro	\$21,566	\$21,576	\$10	
Pledge frm Good Shepherd, Swainsboro	\$2,412	\$2,105	-\$307	
Pledge frm Annunciation, Vidalia	\$15,860	\$15,860	\$0	
Total Central Convocation	\$75,551	\$74,473	-\$1,078	-\$1,078

	<i>Total Pledge Amt</i>	<i>Paid YTD</i>	<i>Variance</i>	<i>Payments posted in Jan '25</i>
<u>Savannah Convocation</u>				
Pledge frm St Bartholomew, Sav	\$200	\$4,565	\$4,365	
Pledge frm St. Philip's, Hinesville	\$2,000	\$2,000	\$0	
Pledge frm St. Patrick's, Pooler	\$5,061	\$5,061	\$0	
Pledge frm St. Elizabeth's, RH	\$10,739	\$9,659	-\$1,080	
Pledge frm St. Luke's, Rincon	\$4,665	\$1,000	-\$3,665	\$3,665
Pledge frm Christ, Savannah	\$106,579	\$106,579	\$0	
Pledge frm St. Francis, Savannah	\$18,309	\$18,309	\$0	
Pledge frm St. George's, Savannah	\$4,731	\$7,097	\$2,366	
Pledge frm St. John's, Savannah	\$159,752	\$142,269	-\$17,483	
Pledge frm St. Matthew's, Savannah	\$12,000	\$12,000	\$0	
Pledge frm St. Paul's, Savannah	\$40,848	\$44,186	\$3,338	
Pledge frm St. Peter's, Savannah	\$80,501	\$80,501	\$0	
Pledge frm St. Thomas, Savannah	\$45,915	\$47,683	\$1,768	
Pledge frm All Saints', Tybee	\$13,802	\$13,802	\$0	
Total Savannah Convocation	\$505,102	\$494,711	-\$10,392	-\$6,727
<u>Southwestern Convocation</u>				
Pledge frm St. John's, Bainbridge	\$6,483	\$6,483	\$0	
Pledge frm St. Margaret, Moultrie	\$500	\$500	\$0	
Pledge frm St. James, Quitman	\$4,586	\$2,500	-\$2,086	
Pledge frm All Saints', T'ville	\$70,523	\$70,523	\$0	
Pledge frm Good Shepherd, Thoma	\$500	\$1,111	\$611	
Pledge frm St. Thomas, Thomasville	\$9,343	\$9,393	\$50	
Pledge frm Christ, Valdosta	\$56,776	\$57,889	\$1,113	
Pledge frm Christ the King	\$13,348	\$11,130	-\$2,218	
Pledge frm St. Barnabas, Valdosta	\$6,188	\$6,188	\$0	
Total Southwestern Convocation	\$168,247	\$165,717	-\$2,530	-\$2,530
Total Pledges posting in 2024	\$1,614,280	\$1,551,897	-\$62,384	
Revised with payments posting in 2025	\$1,614,280	\$1,597,367	-\$16,913	