

Episcopal Diocese of Georgia
Budget vs. Actuals
January - March, 2025

	Jan 2025			Feb 2025			Mar 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Revenue												
4000 Revenue										0.00	0.00	
4100 Pledges from Congregations	177,760.79	138,000.00	128.81%	117,339.51	138,000.00	85.03%	111,434.43	138,000.00	80.75%	406,534.73	414,000.00	98.20%
4105 Donations	6,545.00	83.33	7854.31%	-2,587.00	83.33	-3104.52%	4,156.00	83.33	4987.40%	8,114.00	249.99	3245.73%
4110 Income from Endowment	7,992.97	8,000.00	99.91%	7,992.97	8,000.00	99.91%	7,992.97	8,000.00	99.91%	23,978.91	24,000.00	99.91%
4115 Interest	51.32	41.67	123.16%	6.67	41.67	16.01%	11.28	41.67	27.07%	69.27	125.01	55.41%
4120 Registration for Diocesan Convention		2,500.00	0.00%		2,500.00	0.00%		2,500.00	0.00%	0.00	7,500.00	0.00%
4125 Other Workshop Registration		1,250.00	0.00%		1,250.00	0.00%	334.00	1,250.00	26.72%	334.00	3,750.00	8.91%
4130 Events Fee										0.00	0.00	
4130-1 Happening Event Fee	1,000.00			1,510.00			890.00			3,400.00	0.00	
4130-2 Cursillo Event Income				1,750.00			2,260.00			4,010.00	0.00	
4130-3 New Beginnings Event Income							295.00			295.00	0.00	
Total 4130 Events Fee	\$ 1,000.00	\$ 0.00		\$ 3,260.00	\$ 0.00		\$ 3,445.00	\$ 0.00		\$ 7,705.00	\$ 0.00	
4135 Miscellaneous Income	25,177.86			7,300.00			26,500.00			58,977.86	0.00	
Total 4000 Revenue	\$ 218,527.94	\$ 149,875.00	145.81%	\$ 133,312.15	\$ 149,875.00	88.95%	\$ 153,873.68	\$ 149,875.00	102.67%	\$ 505,713.77	\$ 449,625.00	112.47%
Total Revenue	\$ 218,527.94	\$ 149,875.00	145.81%	\$ 133,312.15	\$ 149,875.00	88.95%	\$ 153,873.68	\$ 149,875.00	102.67%	\$ 505,713.77	\$ 449,625.00	112.47%
Gross Profit	\$ 218,527.94	\$ 149,875.00	145.81%	\$ 133,312.15	\$ 149,875.00	88.95%	\$ 153,873.68	\$ 149,875.00	102.67%	\$ 505,713.77	\$ 449,625.00	112.47%
Expenditures												
6000 Mission Outside the Diocese										0.00	0.00	
6001 The Episcopal Church		19,057.25	0.00%	38,277.00	19,057.25	200.85%		19,057.25	0.00%	38,277.00	57,171.75	66.95%
6002 Province IV of TEC		166.67	0.00%		166.67	0.00%	2,127.00	166.67	1276.17%	2,127.00	500.01	425.39%
6003 Voorhees College		166.67	0.00%		166.67	0.00%		166.67	0.00%	0.00	500.01	0.00%
6004 St. Augustine's University		166.67	0.00%		166.67	0.00%		166.67	0.00%	0.00	500.01	0.00%
6005 University of the South		166.67	0.00%		166.67	0.00%		166.67	0.00%	0.00	500.01	0.00%
6006 Dominican Development Group		833.33	0.00%		833.33	0.00%	20,000.00	833.33	2400.01%	20,000.00	2,499.99	800.00%
Total 6000 Mission Outside the Diocese	\$ 0.00	\$ 20,557.26	0.00%	\$ 38,277.00	\$ 20,557.26	186.20%	\$ 22,127.00	\$ 20,557.26	107.64%	\$ 60,404.00	\$ 61,671.78	97.94%
6100 Mission Inside the Diocese										0.00	0.00	
6101 Congregation Mission Development	32.52	3,333.33	0.98%	797.85	3,333.33	23.94%		3,333.33	0.00%	830.37	9,999.99	8.30%
6102 Hispanic Ministry Development		2,306.67	0.00%		2,306.67	0.00%		2,306.67	0.00%	0.00	6,920.01	0.00%

6103 Campus Ministry	2,682.65	2,916.67	91.98%		2,916.67	0.00%	15,327.42	2,916.67	525.51%	18,010.07	8,750.01	205.83%
6104 Program Scholarships	250.00	166.67	150.00%		166.67	0.00%		166.67	0.00%	250.00	500.01	50.00%
6105 Youth Program Supplies	102.72	1,000.00	10.27%	452.08	1,000.00	45.21%		1,000.00	0.00%	554.80	3,000.00	18.49%
6106 Other Diocesan Program Costs		166.67	0.00%	56.38	166.67	33.83%		166.67	0.00%	56.38	500.01	11.28%
6107 Deacon School for Ministry		250.00	0.00%		250.00	0.00%		250.00	0.00%	0.00	750.00	0.00%
6108 Clergy and Lay Leader Training		3,750.00	0.00%	60.00	3,750.00	1.60%	543.86	3,750.00	14.50%	603.86	11,250.00	5.37%
6109 Program Lodging/Meals at Honey Creek	6,516.00	1,250.00	521.28%		1,250.00	0.00%		1,250.00	0.00%	6,516.00	3,750.00	173.76%
6110 Meeting Travel	421.40	166.67	252.83%	123.20	166.67	73.92%	285.42	166.67	171.25%	830.02	500.01	166.00%
6111 Contractor/Supply Expense	5,000.00			2,100.00			4,788.40			11,888.40	0.00	
6112 Supplies Expenses for Missions in the Diocese	144.13			40.41			122.22			306.76	0.00	
6113 Bishop's Visitation Fund Expenses				27,800.00						27,800.00	0.00	
Total 6100 Mission Inside the Diocese	\$ 15,149.42	\$ 15,306.68	98.97%	\$ 31,429.92	\$ 15,306.68	205.33%	\$ 21,067.32	\$ 15,306.68	137.63%	\$ 67,646.66	\$ 45,920.04	147.31%
6200 Episcopal Ministries										0.00	0.00	
6201 Diocesan Staff Salaries	44,455.02	51,871.25	85.70%	44,643.41	51,871.25	86.07%	44,343.41	51,871.25	85.49%	133,441.84	155,613.75	85.75%
6205 Housing Allowance		5,041.67	0.00%		5,041.67	0.00%		5,041.67	0.00%	0.00	15,125.01	0.00%
6206 Lay Employee Pension	2,446.23	2,854.17	85.71%	2,336.23	2,854.17	81.85%	26,283.68	2,854.17	920.89%	31,066.14	8,562.51	362.82%
6207 Clergy Pension	12,553.01	5,497.50	228.34%	22,148.14	5,497.50	402.88%	18,038.49	5,497.50	328.12%	52,739.64	16,492.50	319.78%
6208 Health Insurance for Diocesan Staff	25,770.00	15,026.25	171.50%	8,194.17	15,026.25	54.53%	570.00	15,026.25	3.79%	34,534.17	45,078.75	76.61%
6209 Employer FICA	11,469.13	2,183.42	525.28%	11,448.21	2,183.42	524.32%	11,448.21	2,183.42	524.32%	34,365.55	6,550.26	524.64%
6210 Social Security Clergy Supplement		2,170.33	0.00%		2,170.33	0.00%		2,170.33	0.00%	0.00	6,510.99	0.00%
6211 Meeting Travel		2,916.67	0.00%		2,916.67	0.00%		2,916.67	0.00%	0.00	8,750.01	0.00%
6212 Meals/Entertainment of Diocesan Guests	40.64	250.00	16.26%	223.15	250.00	89.26%	26.40	250.00	10.56%	290.19	750.00	38.69%
6213 Continuing Education for Staff	40.00	125.00	32.00%	200.20	125.00	160.16%		125.00	0.00%	240.20	375.00	64.05%
6214 Conference Registration for Staff		416.67	0.00%		416.67	0.00%		416.67	0.00%	0.00	1,250.01	0.00%
6215 Convocational Deans	1,800.00	1,400.00	128.57%	2,400.00	1,400.00	171.43%	1,200.00	1,400.00	85.71%	5,400.00	4,200.00	128.57%
6216 Honey Creek Mission Support		4,166.67	0.00%		4,166.67	0.00%		4,166.67	0.00%	0.00	12,500.01	0.00%
Total 6200 Episcopal Ministries	\$ 98,574.03	\$ 93,919.60	104.96%	\$ 91,593.51	\$ 93,919.60	97.52%	\$ 101,910.19	\$ 93,919.60	108.51%	\$ 292,077.73	\$ 281,758.80	103.66%
6220 Employee Related Expenses										0.00	0.00	
6218 Diocesan Staff Health Insurance				570.00						570.00	0.00	
6221 Staff Travel	2,533.38			2,039.04			6,992.44			11,564.86	0.00	
6221-1 Bishop Travel							244.47			244.47	0.00	
Total 6221 Staff Travel	\$ 2,533.38	\$ 0.00		\$ 2,039.04	\$ 0.00		\$ 7,236.91	\$ 0.00		\$ 11,809.33	\$ 0.00	
6222 Continuing Education	525.00			2,200.00						2,725.00	0.00	
Total 6220 Employee Related Expenses	\$ 3,058.38	\$ 0.00		\$ 4,809.04	\$ 0.00		\$ 7,236.91	\$ 0.00		\$ 15,104.33	\$ 0.00	
6300 Diocesan Administration										0.00	0.00	

6301 Utilities	5,138.45	833.33	616.62%	7,458.73	833.33	895.05%	4,880.38	833.33	585.65%	17,477.56	2,499.99	699.11%
6302 Office Administration	86.70	1,250.00	6.94%		1,250.00	0.00%	395.80	1,250.00	31.66%	482.50	3,750.00	12.87%
6303 Office Supplies	10.79									10.79	0.00	
6304 Internet & Telecom	392.51	458.33	85.64%	558.97	458.33	121.96%	379.44	458.33	82.79%	1,330.92	1,374.99	96.79%
6305 IT Systems	4,694.65	3,000.00	156.49%	3,153.41	3,000.00	105.11%	4,818.21	3,000.00	160.61%	12,666.27	9,000.00	140.74%
6306 Administrative Costs	452.03	2,083.33	21.70%	883.91	2,083.33	42.43%	404.27	2,083.33	19.40%	1,740.21	6,249.99	27.84%
6307 Office Equipment	144.17	333.33	43.25%		333.33	0.00%		333.33	0.00%	144.17	999.99	14.42%
6308 Printing	181.69	166.67	109.01%	647.80	166.67	388.67%	-48.10	166.67	-28.86%	781.39	500.01	156.27%
6309 Insurance Retirees and Group Life	100.00	500.00	20.00%	150.00	500.00	30.00%	50.00	500.00	10.00%	300.00	1,500.00	20.00%
6310 Insurance Disability		250.00	0.00%		250.00	0.00%		250.00	0.00%	0.00	750.00	0.00%
6311 Insurance Commercial and Automobile	6,582.75	3,333.33	197.48%		3,333.33	0.00%		3,333.33	0.00%	6,582.75	9,999.99	65.83%
6312 Reserves General Convention & Lambeth		1,250.00	0.00%		1,250.00	0.00%		1,250.00	0.00%	0.00	3,750.00	0.00%
6313 Reserves Episcopal Transition		416.67	0.00%		416.67	0.00%		416.67	0.00%	0.00	1,250.01	0.00%
6314 Background Checks Clergy & Lay	138.15	250.00	55.26%	320.20	250.00	128.08%	504.84	250.00	201.94%	963.19	750.00	128.43%
6315 Candidates Testing & Screening	1,550.00	500.00	310.00%	600.00	500.00	120.00%	3,250.00	500.00	650.00%	5,400.00	1,500.00	360.00%
6316 Diocesan Convention Facility Rent		416.67	0.00%		416.67	0.00%	8,717.50	416.67	2092.18%	8,717.50	1,250.01	697.39%
6317 Diocesan Convention Meals & Catering		2,750.00	0.00%		2,750.00	0.00%		2,750.00	0.00%	0.00	8,250.00	0.00%
6318 Audit Fees	5,900.00	1,666.67	354.00%		1,666.67	0.00%		1,666.67	0.00%	5,900.00	5,000.01	118.00%
6319 Chancellor Administration & Travel		83.33	0.00%		83.33	0.00%		83.33	0.00%	0.00	249.99	0.00%
6320 Chancellor Legal Expenses		83.33	0.00%		83.33	0.00%		83.33	0.00%	0.00	249.99	0.00%
6321 Other Legal Costs	3,750.00	333.33	1125.01%	1,960.00	333.33	588.01%		333.33	0.00%	5,710.00	999.99	571.01%
6322 Property Improvements	143,941.46	0.00		67,847.55	0.00		119,997.05	0.00		331,786.06	0.00	
6323 Maintenance Reserve		83.33	0.00%		83.33	0.00%		83.33	0.00%	0.00	249.99	0.00%
6324 Diocesan House Loan		0.00			0.00			0.00		0.00	0.00	
6325 Bank Fees	131.29									131.29	0.00	
Total 6300 Diocesan Administration	\$ 173,194.64	\$ 20,041.65	864.17%	\$ 83,580.57	\$ 20,041.65	417.03%	\$ 143,349.39	\$ 20,041.65	715.26%	\$ 400,124.60	\$ 60,124.95	665.49%
Contractors (deleted)	6,500.00									6,500.00	0.00	
Legal & Professional Services (deleted)				80.20			223.84			304.04	0.00	
Total Expenditures	\$ 296,476.47	\$ 149,825.19	197.88%	\$ 249,770.24	\$ 149,825.19	166.71%	\$ 295,914.65	\$ 149,825.19	197.51%	\$ 842,161.36	\$ 449,475.57	187.37%