

Episcopal Diocese of Georgia
Budget vs. Actuals: YTD
January - September, 2025

	Jan - Mar, 2025			Apr - Jun, 2025			Jul - Sep, 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	\$406,388.73	\$414,000.00	98.16%	\$379,868.05	\$414,000.00	91.76%	\$418,865.23	\$414,000.00	101.18%	\$1,205,122.01	\$1,242,000.00	97.03%
4105 Donations	\$8,260.00	\$249.99	3304.13%	\$45,808.49	\$249.99	18324.13%	\$28,505.04	\$249.99	11402.47%	\$82,573.53	\$749.97	11010.24%
4110 Income from Endowment	\$23,978.91	\$24,000.00	99.91%	\$15,985.94	\$24,000.00	66.61%	\$31,971.88	\$24,000.00	133.22%	\$71,936.73	\$72,000.00	99.91%
4115 Interest	\$69.27	\$125.01	55.41%	\$18.67	\$125.01	14.93%	\$18.60	\$125.01	14.88%	\$106.54	\$375.03	28.41%
4120 Registration for Diocesan Convention		\$7,500.00	0.00%		\$7,500.00	0.00%	\$8,045.00	\$7,500.00	107.27%	\$8,045.00	\$22,500.00	35.76%
4125 Other Workshop Registration	\$334.00	\$3,750.00	8.91%		\$3,750.00	0.00%	\$740.00	\$3,750.00	19.73%	\$1,074.00	\$11,250.00	9.55%
4130 Events Fee										\$0.00	\$0.00	
4130-1 Happening Event Fee	\$3,400.00			\$400.00			\$50.00			\$3,850.00	\$0.00	
4130-2 Cursillo Event Income	\$4,010.00			\$14,638.28			\$4,680.00			\$23,328.28	\$0.00	
4130-3 New Beginnings Event Income	\$295.00			\$2,460.00			\$2,565.00			\$5,320.00	\$0.00	
Total 4130 Events Fee	\$7,705.00	\$0.00		\$17,498.28	\$0.00		\$7,295.00	\$0.00		\$32,498.28	\$0.00	
4132 Episcopal Center Rental Income				\$200.00						\$200.00	\$0.00	
4135 Miscellaneous Income	\$58,977.86			\$49,942.82			-\$5,148.52			\$103,772.16	\$0.00	
Total Revenue	\$505,713.77	\$449,625.00	112.47%	\$509,322.25	\$449,625.00	113.28%	\$490,292.23	\$449,625.00	109.04%	\$1,505,328.25	\$1,348,875.00	111.60%
Expenditures												
6000 Mission Outside the Diocese										\$0.00	\$0.00	
6001 The Episcopal Church	\$38,277.00	\$57,171.75	66.95%	\$60,471.25	\$57,171.75	105.77%	\$60,471.25	\$57,171.75	105.77%	\$159,219.50	\$171,515.25	92.83%
6002 Province IV of TEC	\$2,127.00	\$500.01	425.39%		\$500.01	0.00%		\$500.01	0.00%	\$2,127.00	\$1,500.03	141.80%
6003 Voorhees College		\$500.01	0.00%		\$500.01	0.00%		\$500.01	0.00%	\$0.00	\$1,500.03	0.00%
6004 St. Augustine's University		\$500.01	0.00%		\$500.01	0.00%		\$500.01	0.00%	\$0.00	\$1,500.03	0.00%
6005 University of the South		\$500.01	0.00%		\$500.01	0.00%		\$500.01	0.00%	\$0.00	\$1,500.03	0.00%
6006 Dominican Development Group	\$20,000.00	\$2,499.99	800.00%		\$2,499.99	0.00%		\$2,499.99	0.00%	\$20,000.00	\$7,499.97	266.67%
Total 6000 Mission Outside the Diocese	\$60,404.00	\$61,671.78	97.94%	\$60,471.25	\$61,671.78	98.05%	\$60,471.25	\$61,671.78	98.05%	\$181,346.50	\$185,015.34	98.02%
6100 Mission Inside the Diocese										\$0.00	\$0.00	
6101 Congregation Mission Development	\$830.37	\$9,999.99	8.30%	\$5,000.00	\$9,999.99	50.00%	\$1,548.20	\$9,999.99	15.48%	\$7,378.57	\$29,999.97	24.60%
6102 Hispanic Ministry Development		\$6,920.01	0.00%	\$27,680.96	\$6,920.01	400.01%		\$6,920.01	0.00%	\$27,680.96	\$20,760.03	133.34%

6103 Campus Ministry	\$18,010.07	\$8,750.01	205.83%	\$26,727.07	\$8,750.01	305.45%		\$8,750.01	0.00%	\$44,737.14	\$26,250.03	170.43%
6104 Program Scholarships		\$500.01	0.00%	\$7,000.00	\$500.01	1399.97%	\$8,000.00	\$500.01	1599.97%	\$15,000.00	\$1,500.03	999.98%
6105 Youth Program Supplies	\$554.80	\$3,000.00	18.49%	\$1,399.10	\$3,000.00	46.64%	\$507.66	\$3,000.00	16.92%	\$2,461.56	\$9,000.00	27.35%
6106 Other Diocesan Program Costs	\$306.38	\$500.01	61.27%	\$471.55	\$500.01	94.31%	\$1,987.68	\$500.01	397.53%	\$2,765.61	\$1,500.03	184.37%
6107 Deacon School for Ministry		\$750.00	0.00%		\$750.00	0.00%	\$2,395.05	\$750.00	319.34%	\$2,395.05	\$2,250.00	106.45%
6108 Clergy and Lay Leader Training	\$603.86	\$11,250.00	5.37%	\$2,999.80	\$11,250.00	26.66%	\$707.10	\$11,250.00	6.29%	\$4,310.76	\$33,750.00	12.77%
6109 Program Lodging/Meals at Honey Creek	\$6,516.00	\$3,750.00	173.76%	\$7,289.51	\$3,750.00	194.39%		\$3,750.00	0.00%	\$13,805.51	\$11,250.00	122.72%
6109-1 Cursillo Food & Lodging				\$16,781.00						\$16,781.00	\$0.00	
6109-3 New Beginnings Food & Lodging				\$7,600.00						\$7,600.00	\$0.00	
Total 6109 Program Lodging/Meals at Honey Creek	\$6,516.00	\$3,750.00	173.76%	\$31,670.51	\$3,750.00	844.55%	\$0.00	\$3,750.00	0.00%	\$38,186.51	\$11,250.00	339.44%
6110 Meeting Travel	\$830.02	\$500.01	166.00%	\$7,669.70	\$500.01	1533.91%	\$285.60	\$500.01	57.12%	\$8,785.32	\$1,500.03	585.68%
6111 Contractor/Supply Expense	\$11,888.40			\$23,875.00			\$9,000.00			\$44,763.40	\$0.00	
6112 Supplies Expenses for Missions in the Diocese	\$306.76			\$1,769.52			\$5,122.93			\$7,199.21	\$0.00	
6113 Bishop's Visitation Fund Expenses	\$27,800.00			\$7,622.82			\$7,065.24			\$42,488.06	\$0.00	
Total 6100 Mission Inside the Diocese	\$67,646.66	\$45,920.04	147.31%	\$143,886.03	\$45,920.04	313.34%	\$36,619.46	\$45,920.04	79.75%	\$248,152.15	\$137,760.12	180.13%
6200 Episcopal Ministries										\$0.00	\$0.00	
6201 Diocesan Staff Salaries	\$133,441.84	\$155,613.75	85.75%	\$133,330.21	\$155,613.75	85.68%	\$134,453.82	\$155,613.75	86.40%	\$401,225.87	\$466,841.25	85.94%
6205 Housing Allowance		\$15,125.01	0.00%		\$15,125.01	0.00%		\$15,125.01	0.00%	\$0.00	\$45,375.03	0.00%
6206 Lay Employee Pension	\$31,066.14	\$8,562.51	362.82%	\$9,519.14	\$8,562.51	111.17%	\$7,338.69	\$8,562.51	85.71%	\$47,923.97	\$25,687.53	186.57%
6207 Clergy Pension	\$52,739.64	\$16,492.50	319.78%	\$13,917.24	\$16,492.50	84.39%	\$23,380.89	\$16,492.50	141.77%	\$90,037.77	\$49,477.50	181.98%
6208 Health Insurance for Diocesan Staff	\$34,534.17	\$45,078.75	76.61%	\$53,471.87	\$45,078.75	118.62%	\$46,478.34	\$45,078.75	103.10%	\$134,484.38	\$135,236.25	99.44%
6209 Employer FICA	\$34,365.55	\$6,550.26	524.64%	\$34,344.65	\$6,550.26	524.32%	\$34,224.59	\$6,550.26	522.49%	\$102,934.79	\$19,650.78	523.82%
6210 Social Security Clergy Supplement		\$6,510.99	0.00%		\$6,510.99	0.00%		\$6,510.99	0.00%	\$0.00	\$19,532.97	0.00%
6211 Meeting Travel		\$8,750.01	0.00%		\$8,750.01	0.00%		\$8,750.01	0.00%	\$0.00	\$26,250.03	0.00%
6212 Meals/Entertainment of Diocesan Guests	\$290.19	\$750.00	38.69%	\$1,528.00	\$750.00	203.73%	\$616.40	\$750.00	82.19%	\$2,434.59	\$2,250.00	108.20%
6213 Continuing Education for Staff	\$240.20	\$375.00	64.05%	\$160.69	\$375.00	42.85%		\$375.00	0.00%	\$400.89	\$1,125.00	35.63%
6214 Conference Registration for Staff		\$1,250.01	0.00%		\$1,250.01	0.00%		\$1,250.01	0.00%	\$0.00	\$3,750.03	0.00%
6215 Convocational Deans	\$5,400.00	\$4,200.00	128.57%	\$4,400.00	\$4,200.00	104.76%	\$5,600.00	\$4,200.00	133.33%	\$15,400.00	\$12,600.00	122.22%
6216 Honey Creek Mission Support		\$12,500.01	0.00%		\$12,500.01	0.00%	\$50,000.00	\$12,500.01	400.00%	\$50,000.00	\$37,500.03	133.33%
Total 6200 Episcopal Ministries	\$292,077.73	\$281,758.80	103.66%	\$250,671.80	\$281,758.80	88.97%	\$302,092.73	\$281,758.80	107.22%	\$844,842.26	\$845,276.40	99.95%
6220 Employee Related Expenses										\$0.00	\$0.00	
6218 Diocesan Staff Health Insurance	\$570.00									\$570.00	\$0.00	
6221 Staff Travel	\$11,564.86			\$5,207.46			\$5,498.76			\$22,271.08	\$0.00	
6221-1 Bishop Travel	\$244.47			\$1,191.35			\$3,463.52			\$4,899.34	\$0.00	
Total 6221 Staff Travel	\$11,809.33	\$0.00		\$6,398.81	\$0.00		\$8,962.28	\$0.00		\$27,170.42	\$0.00	

6222 Continuing Education	\$2,725.00			\$198.00			\$13.90			\$2,936.90	\$0.00	
6223 Employee Moving Expenses							\$6,540.44			\$6,540.44	\$0.00	
Total 6220 Employee Related Expenses	\$15,104.33	\$0.00		\$6,596.81	\$0.00		\$15,516.62	\$0.00		\$37,217.76	\$0.00	
6300 Diocesan Administration										\$0.00	\$0.00	
6301 Utilities	\$17,477.56	\$2,499.99	699.11%	\$12,801.68	\$2,499.99	512.07%	\$16,228.03	\$2,499.99	649.12%	\$46,507.27	\$7,499.97	620.10%
6302 Office Administration	\$6,982.50	\$3,750.00	186.20%	\$189.54	\$3,750.00	5.05%	\$213.99	\$3,750.00	5.71%	\$7,386.03	\$11,250.00	65.65%
6303 Office Supplies	\$10.79			\$160.47			\$1,655.10			\$1,826.36	\$0.00	
6304 Internet & Telecom	\$1,330.92	\$1,374.99	96.79%	\$1,299.58	\$1,374.99	94.52%	\$4,794.87	\$1,374.99	348.72%	\$7,425.37	\$4,124.97	180.01%
6305 IT Systems	\$12,666.27	\$9,000.00	140.74%	\$15,606.62	\$9,000.00	173.41%	\$10,847.93	\$9,000.00	120.53%	\$39,120.82	\$27,000.00	144.89%
6306 Administrative Costs	\$1,740.21	\$6,249.99	27.84%	\$6,795.19	\$6,249.99	108.72%	\$1,472.13	\$6,249.99	23.55%	\$10,007.53	\$18,749.97	53.37%
6307 Office Equipment	\$144.17	\$999.99	14.42%	\$3,330.84	\$999.99	333.09%	\$1,169.06	\$999.99	116.91%	\$4,644.07	\$2,999.97	154.80%
6308 Printing	\$1,085.43	\$500.01	217.08%	\$1,259.26	\$500.01	251.85%	\$1,801.53	\$500.01	360.30%	\$4,146.22	\$1,500.03	276.41%
6309 Insurance Retirees and Group Life	\$300.00	\$1,500.00	20.00%	\$1,787.00	\$1,500.00	119.13%	\$400.00	\$1,500.00	26.67%	\$2,487.00	\$4,500.00	55.27%
6310 Insurance Disability		\$750.00	0.00%		\$750.00	0.00%		\$750.00	0.00%	\$0.00	\$2,250.00	0.00%
6311 Insurance Commercial and Automobile	\$6,582.75	\$9,999.99	65.83%	\$11,207.25	\$9,999.99	112.07%	\$8,045.75	\$9,999.99	80.46%	\$25,835.75	\$29,999.97	86.12%
6312 Reserves General Convention & Lambeth		\$3,750.00	0.00%		\$3,750.00	0.00%		\$3,750.00	0.00%	\$0.00	\$11,250.00	0.00%
6313 Reserves Episcopal Transition		\$1,250.01	0.00%		\$1,250.01	0.00%		\$1,250.01	0.00%	\$0.00	\$3,750.03	0.00%
6314 Background Checks Clergy & Lay	\$963.19	\$750.00	128.43%		\$750.00	0.00%	\$419.00	\$750.00	55.87%	\$1,382.19	\$2,250.00	61.43%
6315 Candidates Testing & Screening	\$5,400.00	\$1,500.00	360.00%	\$2,550.00	\$1,500.00	170.00%	\$6,852.00	\$1,500.00	456.80%	\$14,802.00	\$4,500.00	328.93%
6316 Diocesan Convention Facility Rent	\$8,717.50	\$1,250.01	697.39%		\$1,250.01	0.00%		\$1,250.01	0.00%	\$8,717.50	\$3,750.03	232.46%
6317 Diocesan Convention Meals & Catering		\$8,250.00	0.00%		\$8,250.00	0.00%		\$8,250.00	0.00%	\$0.00	\$24,750.00	0.00%
6318 Audit Fees	\$5,900.00	\$5,000.01	118.00%		\$5,000.01	0.00%	\$22,580.00	\$5,000.01	451.60%	\$28,480.00	\$15,000.03	189.87%
6319 Chancellor Administration & Travel		\$249.99	0.00%		\$249.99	0.00%		\$249.99	0.00%	\$0.00	\$749.97	0.00%
6320 Chancellor Legal Expenses		\$249.99	0.00%		\$249.99	0.00%	\$217.00	\$249.99	86.80%	\$217.00	\$749.97	28.93%
6321 Other Legal Costs	\$5,710.00	\$999.99	571.01%	\$17,638.00	\$999.99	1763.82%	\$135.25	\$999.99	13.53%	\$23,483.25	\$2,999.97	782.78%
6323 Maintenance Reserve		\$249.99	0.00%		\$249.99	0.00%		\$249.99	0.00%	\$0.00	\$749.97	0.00%
6324 Diocesan House Loan		\$0.00			\$0.00			\$0.00		\$0.00	\$0.00	
6325 Bank Fees	\$131.29			\$338.29			\$250.58			\$720.16	\$0.00	
6326 Postage & Shipping Expenses							\$37.72			\$37.72	\$0.00	
Total 6300 Diocesan Administration	\$75,142.58	\$60,124.95	124.98%	\$74,963.72	\$60,124.95	124.68%	\$77,119.94	\$60,124.95	128.27%	\$227,226.24	\$180,374.85	125.97%
6400 Honey Creek Expenses							\$3,441.14			\$3,441.14	\$0.00	
6402 Foodservice Contract							\$10,751.97			\$10,751.97	\$0.00	
6403 Building and Grounds Maintenance							\$20,041.00			\$20,041.00	\$0.00	
6404 Housekeeping Service Contract							\$2,500.00			\$2,500.00	\$0.00	
6405 Equipment and Maintenance and Repair							\$303.69			\$303.69	\$0.00	

6406 Pool Maintenance and Supply							\$1,800.00			\$1,800.00	\$0.00	
6430 Summer Camp Program							\$1,034.35			\$1,034.35	\$0.00	
6450 Utilities							\$294.58			\$294.58	\$0.00	
6451 Electricity							\$7,567.69			\$7,567.69	\$0.00	
6452 Propane							\$701.27			\$701.27	\$0.00	
Total 6400 Honey Creek Expenses	\$0.00	\$0.00		\$0.00	\$0.00		\$48,435.69	\$0.00		\$48,435.69	\$0.00	
Total Expenditures	\$510,375.30	\$449,475.57	113.55%	\$536,589.61	\$449,475.57	119.38%	\$540,255.69	\$449,475.57	120.20%	\$1,587,220.60	\$1,348,426.71	117.71%
Net Operating Revenue	-\$4,661.53	\$149.43	-3119.54%	-\$27,267.36	\$149.43	-18247.58%	-\$49,963.46	\$149.43	-33436.03%	-\$81,892.35	\$448.29	-18267.72%
Other Revenue												
8010 Draws from Endowment							\$150,000.00			\$150,000.00	\$0.00	
Total Other Revenue	\$0.00	\$0.00		\$0.00	\$0.00		\$150,000.00	\$0.00		\$150,000.00	\$0.00	
Other Expenditures												
7010 Property Improvements	\$331,786.06	\$0.00		\$326,318.30	\$0.00		\$132,728.89	\$0.00		\$790,833.25	\$0.00	
Total Other Expenditures	\$331,786.06	\$0.00		\$326,318.30	\$0.00		\$132,728.89	\$0.00		\$790,833.25	\$0.00	
Net Other Revenue	-\$331,786.06	\$0.00		-\$326,318.30	\$0.00		\$17,271.11	\$0.00		-\$640,833.25	\$0.00	
Net Revenue	-\$336,447.59	\$149.43		-\$353,585.66	\$149.43		-\$32,692.35	\$149.43		-\$722,725.60	\$448.29	

Friday, Oct 31, 2025