

Episcopal Diocese of Georgia Budget vs. Actuals: 2025

Revenue	Total			
	Actual	Budget	Over Budget	% of Budget
4000 Revenue			0.00	
4100 Tithes from Congregations	1,632,405.72	1,656,000.00	-23,594.28	98.58%
4105 Donations	156,606.06	1,000.00	155,606.06	15660.61%
4110 Income from Endowment	95,915.64	96,000.00	-84.36	99.91%
4115 Interest	122.28	500.00	-377.72	24.46%
4120 Registration for Diocesan Convention	25,965.00	30,000.00	-4,035.00	86.55%
4125 Other Workshop Registration	3,292.00	15,000.00	-11,708.00	21.95%
4130 Events Fee	550.00		550.00	
4130-1 Happening Event Fee	6,120.00		6,120.00	
4130-2 Cursillo Event Income	32,676.28		32,676.28	
4130-3 New Beginnings Event Income	5,760.00		5,760.00	
4130-4 Province IV Canons/DTMs Gathering	6,971.00		6,971.00	
4130-5 Other Youth Event	660.00		660.00	
Total 4130 Events Fee	\$ 52,737.28	\$ 0.00	\$ 52,737.28	
4132 Episcopal Center Rental Income	2,304.44		2,304.44	
4135 Miscellaneous Income	152,521.14		152,521.14	
Total 4000 Revenue	\$ 2,121,869.56	\$ 1,798,500.00	\$ 323,369.56	117.98%
Total Revenue	\$ 2,121,869.56	\$ 1,798,500.00	\$ 323,369.56	117.98%

Expenditures

6000 Mission Outside the Diocese			0.00	
6001 The Episcopal Church	280,162.00	228,687.00	51,475.00	122.51%
6002 Province IV of TEC	2,127.00	2,000.00	127.00	106.35%
6003 Voorhees College		2,000.00	-2,000.00	0.00%
6004 St. Augustine's University		2,000.00	-2,000.00	0.00%
6005 University of the South		2,000.00	-2,000.00	0.00%
6006 Dominican Development Group	20,000.00	10,000.00	10,000.00	200.00%
Total 6000 Mission Outside the Diocese	\$ 302,289.00	\$ 246,687.00	\$ 55,602.00	122.54%
6100 Mission Inside the Diocese			0.00	
6101 Congregation Mission Development	7,378.57	40,000.00	-32,621.43	18.45%
6102 Hispanic Ministry Development	27,680.96	27,680.00	0.96	100.00%
6103 Campus Ministry	50,737.14	35,000.00	15,737.14	144.96%
6104 Program Scholarships	15,250.00	2,000.00	13,250.00	762.50%
6105 Youth Program Supplies	3,703.42	7,000.00	-3,296.58	52.91%
6106 Other Diocesan Program Costs	4,694.70	7,000.00	-2,305.30	67.07%
6107 Deacon School for Ministry	2,395.05	3,000.00	-604.95	79.84%
6108 Clergy and Lay Leader Training	12,566.76	45,000.00	-32,433.24	27.93%
6109 Program Lodging/Meals at Honey Creek	13,805.51	15,000.00	-1,194.49	92.04%

	Total			
	Actual	Budget	Over Budget	% of Budget
6109-1 Cursillo Food & Lodging	26,787.00		26,787.00	
6109-2 Happening Food & Lodging	8,187.59		8,187.59	
6109-3 New Beginnings Food & Lodging	12,592.00		12,592.00	
6109-5 Other Event	7,531.18		7,531.18	
Total 6109 Program Lodging/Meals at Honey Creek	\$ 68,903.28	\$ 15,000.00	\$ 53,903.28	459.36%
6110 Meeting Travel	10,041.41	2,000.00	8,041.41	502.07%
6111 Contractor/Supply Expense	55,463.40		55,463.40	
6112 Supplies Expenses for Missions in the Diocese	9,854.52		9,854.52	
6113 Bishop's Visitation Fund Expenses	42,488.06		42,488.06	
Total 6100 Mission Inside the Diocese	\$ 311,157.27	\$ 183,680.00	\$ 127,477.27	169.40%
6200 Episcopal Ministries			0.00	
6205 Housing Allowance	84,500.04	60,500.00	24,000.04	139.67%
6206 Lay Employee Pension	31,762.73	34,250.00	-2,487.27	92.74%
6207 Clergy Pension	120,066.52	65,970.00	54,096.52	182.00%
6208 Health Insurance for Diocesan Staff	156,142.44	180,315.00	-24,172.56	86.59%
6209 Employer FICA	44,081.74	26,201.00	17,880.74	168.24%
6210 Social Security Clergy Supplement	26,080.44	26,044.00	36.44	100.14%
6211 Meeting Travel		35,000.00	-35,000.00	0.00%
6212 Meals/Entertainment of Diocesan Guests	2,482.94	3,000.00	-517.06	82.76%
6213 Continuing Education for Staff	436.56	1,500.00	-1,063.44	29.10%
6214 Conference Registration for Staff	488.83	5,000.00	-4,511.17	9.78%
6215 Convocational Deans	19,600.00	16,800.00	2,800.00	116.67%
6216 Honey Creek Mission Support	50,000.00	50,000.00	0.00	100.00%
Total 6200 Episcopal Ministries	\$ 535,642.24	\$ 504,580.00	\$ 31,062.24	106.16%
6220 Employee Related Expenses			0.00	
6201 Diocesan Staff Salaries	550,443.23	622,455.00	-72,011.77	88.43%
6218 Diocesan Staff Health Insurance	570.00		570.00	
6221 Staff Travel	29,691.31		29,691.31	
6221-1 Bishop Travel	7,402.04		7,402.04	
Total 6221 Staff Travel	\$ 37,093.35	\$ 0.00	\$ 37,093.35	
6222 Continuing Education	3,133.03		3,133.03	
6223 Employee Moving Expenses	9,762.04		9,762.04	
Total 6220 Employee Related Expenses	\$ 601,001.65	\$ 622,455.00	-\$ 21,453.35	96.55%
6300 Diocesan Administration			0.00	
6301 Utilities	59,744.88	10,000.00	49,744.88	597.45%
6302 Office Administration		15,000.00	-15,000.00	0.00%
6303 Office Supplies	3,184.26		3,184.26	
6304 Internet & Telecom	9,022.52	5,500.00	3,522.52	164.05%
6305 IT Systems	41,318.70	36,000.00	5,318.70	114.77%
6306 Administrative Costs	8,271.25	25,000.00	-16,728.75	33.09%
6307 Office Equipment	6,183.17	4,000.00	2,183.17	154.58%
6308 Printing	7,842.82	2,000.00	5,842.82	392.14%

	Total			
	Actual	Budget	Over Budget	% of Budget
6309 Insurance Retirees and Group Life	2,787.00	6,000.00	-3,213.00	46.45%
6310 Insurance Disability		3,000.00	-3,000.00	0.00%
6311 Insurance Commercial and Automobile	37,064.75	40,000.00	-2,935.25	92.66%
6312 Reserves General Convention & Lambeth		15,000.00	-15,000.00	0.00%
6313 Reserves Episcopal Transition		5,000.00	-5,000.00	0.00%
6314 Background Checks Clergy & Lay	1,536.19	3,000.00	-1,463.81	51.21%
6315 Candidates Testing & Screening	19,159.50	6,000.00	13,159.50	319.33%
6316 Diocesan Convention Facility Rent	27,484.75	5,000.00	22,484.75	549.70%
6317 Diocesan Convention Meals & Catering	1,650.30	33,000.00	-31,349.70	5.00%
6318 Audit Fees	31,034.00	20,000.00	11,034.00	155.17%
6319 Chancellor Administration & Travel		1,000.00	-1,000.00	0.00%
6320 Chancellor Legal Expenses	462.00	1,000.00	-538.00	46.20%
6321 Other Legal Costs	23,499.25	4,000.00	19,499.25	587.48%
6322 Property Improvments	4,916.00		4,916.00	
6323 Maintenance Reserve		1,000.00	-1,000.00	0.00%
6324 Diocesan House Loan		0.00	0.00	
6325 Bank Fees	1,988.63		1,988.63	
6326 Postage & Shipping Expenses	1,973.09		1,973.09	
Total 6300 Diocesan Administration	\$ 289,123.06	\$ 240,500.00	\$ 48,623.06	120.22%
6400 Honey Creek Expenses	7,855.18		7,855.18	
6402 Foodservice Contract	10,751.97		10,751.97	
6403 Building and Grounds Maintenance	23,705.00		23,705.00	
6404 Housekeeping Service Contract	5,000.00		5,000.00	
6405 Equipment and Maintenance and Repair	19,238.69		19,238.69	
6406 Pool Maintenance and Supply	1,800.00		1,800.00	
6421 Office Supply	130.32		130.32	
6430 Summer Camp Program	1,034.35		1,034.35	
6450 Utilities	700.43		700.43	
6451 Electricity	7,567.69		7,567.69	
6452 Propane	1,192.02		1,192.02	
6471 Property Hazard and Flood Insurance	13,747.50		13,747.50	
Total 6400 Honey Creek Expenses	\$ 92,723.15	\$ 0.00	\$ 92,723.15	
Total Expenditures	\$ 2,131,936.37	\$ 1,797,902.00	\$ 334,034.37	118.58%
Other Revenue				
8010 Draws from Endowment	150,000.00		150,000.00	
Total Other Revenue	\$ 150,000.00	\$ 0.00	\$ 150,000.00	
Other Expenditures				
7010 Property Improvements	1,009,168.58	0.00	1,009,168.58	
Total Other Expenditures	\$ 1,009,168.58	\$ 0.00	\$ 1,009,168.58	
Net Other Revenue	-\$ 859,168.58	\$ 0.00	-\$ 859,168.58	