

**Episcopal Diocese of Georgia**  
**Budget vs. Actuals: 2026**  
**January - March, 2026**

	Q1 Total				All Year Total		
	Actual	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget
<b>Revenue</b>							
<b>4000 Revenue</b>							
4100 Tithes from Congregations	\$514,516.59	\$434,319.99	\$80,196.60	118.46%	\$1,737,280.00	-\$1,199,566.82	30.95%
4105 Donations	\$22,964.50	\$25,001.00	-\$2,036.50	91.85%	\$100,000.00	-\$77,035.50	22.96%
4110 Income from Endowment	\$26,783.79	\$24,000.00	\$2,783.79	111.60%	\$96,000.00	-\$60,288.28	37.20%
4115 Interest	\$95.46	\$125.00	-\$29.54	76.37%	\$500.00	-\$404.54	19.09%
4120 Registration for Diocesan Convention	\$0.00	\$0.00	\$0.00		\$25,000.00	-\$25,000.00	0.00%
4125 Other Workshop Registration	\$905.86	\$2,500.00	-\$1,594.14	36.23%	\$10,000.00	-\$9,094.14	9.06%
4130 Events Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
4130-1 Happening Event Fee	\$5,540.00	\$3,750.00	\$1,790.00	147.73%	\$7,500.00	-\$1,960.00	73.87%
4130-2 Cursillo Event Income	\$3,440.00	\$2,000.00	\$1,440.00	172.00%	\$10,000.00	-\$6,534.58	34.65%
4130-3 New Beginnings Event Income	\$3,575.00	\$2,750.00	\$825.00	130.00%	\$5,500.00	-\$1,925.00	65.00%
4130-4 Province IV Canons/DTMs Gathering	\$725.86	\$0.00	\$725.86		\$0.00	\$725.86	
4130-5 Other Youth Event	\$1,760.00	\$0.00	\$1,760.00		\$0.00	\$1,760.00	
<b>Total 4130 Events Fee</b>	<b>\$15,040.86</b>	<b>\$8,500.00</b>	<b>\$6,540.86</b>	<b>176.95%</b>	<b>\$23,000.00</b>	<b>-\$7,933.72</b>	<b>65.51%</b>
4132 Episcopal Center Rental Income	\$762.38	\$0.00	\$762.38		\$0.00	\$762.38	
4135 Miscellaneous Income	\$0.20	\$0.00	\$0.20		\$0.00	\$0.20	
<b>Total 4000 Revenue</b>	<b>\$581,069.64</b>	<b>\$494,445.99</b>	<b>\$86,623.65</b>	<b>117.52%</b>	<b>\$1,991,780.00</b>	<b>-\$1,378,560.42</b>	<b>30.79%</b>
Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Unapplied Cash Payment Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
<b>Total Revenue</b>	<b>\$581,069.64</b>	<b>\$494,445.99</b>	<b>\$86,623.65</b>	<b>117.52%</b>	<b>\$1,991,780.00</b>	<b>-\$1,378,560.42</b>	<b>30.79%</b>

	Q1 Total				All Year Total		
	Actual	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget
<b>Expenditures</b>							
<b>6000 Mission Outside the Diocese</b>							
6001 The Episcopal Church	\$56,012.50	\$56,012.49	\$0.01	100.00%	\$224,050.00	-\$167,037.50	25.45%
6002 Province IV of TEC	\$1,439.00	\$1,250.00	\$189.00	115.12%	\$2,500.00	-\$1,061.00	57.56%
6003 Voorhees College	\$500.00	\$2,000.00	-\$1,500.00	25.00%	\$2,000.00	-\$1,500.00	25.00%
6004 St. Augustine's University	\$500.00	\$2,000.00	-\$1,500.00	25.00%	\$2,000.00	-\$1,500.00	25.00%
6005 University of the South	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00	\$0.00	100.00%
6006 Dominican Development Group	\$2,500.00	\$5,000.00	-\$2,500.00	50.00%	\$10,000.00	-\$7,500.00	25.00%
<b>Total 6000 Mission Outside the Diocese</b>	<b>\$62,951.50</b>	<b>\$68,262.49</b>	<b>-\$5,310.99</b>	<b>92.22%</b>	<b>\$242,550.00</b>	<b>-\$178,598.50</b>	<b>26.37%</b>
<b>6100 Mission Inside the Diocese</b>							
6101 Congregation Mission Development	\$1,000.00	\$6,250.00	-\$5,250.00	16.00%	\$25,000.00	-\$18,000.00	28.00%
6102 Hispanic Ministry Development	\$6,920.00	\$6,920.00	\$0.00	100.00%	\$27,680.00	-\$20,760.00	25.00%
6103 Campus Ministry	\$10,073.80	\$11,750.00	-\$1,676.20	85.73%	\$47,000.00	-\$36,859.20	21.58%
6104 Program Scholarships	\$6,000.00	\$3,000.00	\$3,000.00	200.00%	\$12,000.00	-\$6,000.00	50.00%
6105 Youth Program Supplies	\$3,242.03	\$5,000.00	-\$1,757.97	64.84%	\$10,000.00	-\$5,788.65	42.11%
6106 Other Diocesan Program Costs	\$1,094.92	\$1,251.00	-\$156.08	87.52%	\$5,000.00	-\$3,510.05	29.80%
6107 Deacon School for Ministry	\$0.00	\$1,251.00	-\$1,251.00	0.00%	\$5,000.00	-\$5,000.00	0.00%
6108 Clergy and Lay Leader Training	\$85.50	\$11,250.00	-\$11,164.50	0.76%	\$45,000.00	-\$42,814.50	4.86%
6109 Program Lodging/Meals at Honey Creek	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
6109-1 Cursillo Food & Lodging	\$0.00	\$0.00	\$0.00		\$21,000.00	-\$21,000.00	0.00%
6109-2 Happening Food & Lodging	\$8,366.74	\$3,500.00	\$4,866.74	239.05%	\$7,000.00	\$1,479.42	121.13%
6109-3 New Beginnings Food & Lodging	\$8,196.99	\$3,500.00	\$4,696.99	234.20%	\$7,000.00	\$1,196.99	117.10%
6109-4 Other Youth Event	\$5,526.00	\$0.00	\$5,526.00		\$0.00	\$5,526.00	
6109-5 Other Event	\$4,105.00	\$1,250.01	\$2,854.99	328.40%	\$5,000.00	\$1,858.50	137.17%
<b>Total 6109 Program Lodging/Meals at Honey Creek</b>	<b>\$26,194.73</b>	<b>\$8,250.01</b>	<b>\$17,944.72</b>	<b>317.51%</b>	<b>\$40,000.00</b>	<b>-\$10,939.09</b>	<b>72.65%</b>
6110 Meeting Travel	\$251.18	\$2,501.00	-\$2,249.82	10.04%	\$10,000.00	-\$8,935.45	10.65%
6111 Contractor/Supply Expense	\$2,000.00	\$12,501.00	-\$10,501.00	16.00%	\$50,000.00	-\$45,800.00	8.40%
6112 Supplies Expenses for Missions in the Diocese	\$704.24	\$5,000.00	-\$4,295.76	14.08%	\$20,000.00	-\$14,737.76	26.31%
6113 Bishop's Visitation Fund Expenses	\$7,962.72	\$12,501.00	-\$4,538.28	63.70%	\$50,000.00	-\$42,037.28	15.93%
<b>Total 6100 Mission Inside the Diocese</b>	<b>\$65,529.12</b>	<b>\$87,425.01</b>	<b>-\$21,895.89</b>	<b>74.95%</b>	<b>\$346,680.00</b>	<b>-\$261,181.98</b>	<b>24.66%</b>

	Q1 Total				All Year Total		
	Actual	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget
<b>6200 Episcopal Ministries</b>							
6205 Housing Allowance	\$19,324.76	\$15,626.00	\$3,698.76	123.67%	\$62,500.00	-\$35,933.57	42.51%
6206 Lay Employee Pension	\$7,822.50	\$8,875.00	-\$1,052.50	88.14%	\$35,500.00	-\$27,352.00	22.95%
6207 Clergy Pension	\$23,760.00	\$17,000.00	\$6,760.00	139.76%	\$68,000.00	-\$44,240.00	34.94%
6208 Health Insurance for Diocesan Staff	\$93,310.20	\$52,366.00	\$40,944.20	178.19%	\$194,000.00	-\$100,650.30	48.12%
6209 Employer FICA	\$5,681.97	\$6,750.00	-\$1,068.03	84.18%	\$27,000.00	-\$19,001.69	29.62%
6210 Social Security Clergy Supplement	\$6,662.22	\$6,750.00	-\$87.78	98.70%	\$27,000.00	-\$18,117.04	32.90%
6212 Meals/Entertainment of Diocesan Guests	\$585.62	\$300.00	\$285.62	195.21%	\$1,200.00	-\$614.38	48.80%
6213 Continuing Education for Staff	\$352.19	\$500.00	-\$147.81	70.44%	\$2,000.00	-\$1,647.81	17.61%
6214 Conference Registration for Staff	\$3,881.53	\$1,250.00	\$2,631.53	310.52%	\$5,000.00	-\$1,118.47	77.63%
6215 Convocational Deans	\$4,200.00	\$4,200.00	\$0.00	100.00%	\$16,800.00	-\$9,800.00	41.67%
6216 Honey Creek Mission Support	\$12,500.00	\$25,000.00	-\$12,500.00	50.00%	\$50,000.00	-\$37,500.00	25.00%
<b>Total 6200 Episcopal Ministries</b>	<b>\$178,080.99</b>	<b>\$138,617.00</b>	<b>\$39,463.99</b>	<b>128.47%</b>	<b>\$489,000.00</b>	<b>-\$295,975.26</b>	<b>39.47%</b>
<b>6220 Employee Related Expenses</b>							
6201 Diocesan Staff Salaries	\$149,925.83	\$160,500.00	-\$10,574.17	93.41%	\$642,000.00	-\$437,311.48	31.88%
6221 Staff Travel	\$7,642.43	\$3,750.00	\$3,892.43	203.80%	\$15,000.00	-\$5,176.15	65.49%
6221-1 Bishop Travel	\$2,175.11	\$5,000.00	-\$2,824.89	43.50%	\$20,000.00	-\$16,195.83	19.02%
<b>Total 6221 Staff Travel</b>	<b>\$9,817.54</b>	<b>\$8,750.00</b>	<b>\$1,067.54</b>	<b>112.20%</b>	<b>\$35,000.00</b>	<b>-\$21,371.98</b>	<b>38.94%</b>
6222 Continuing Education	\$13.90	\$0.00	\$13.90		\$0.00	\$13.90	
6223 Employee Moving Expenses	\$0.00	\$250.00	-\$250.00	0.00%	\$1,000.00	-\$1,000.00	0.00%
<b>Total 6220 Employee Related Expenses</b>	<b>\$159,757.27</b>	<b>\$169,500.00</b>	<b>-\$9,742.73</b>	<b>94.25%</b>	<b>\$678,000.00</b>	<b>-\$459,669.56</b>	<b>32.20%</b>

	Q1 Total				All Year Total		
	Actual	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget
<b>6300 Diocesan Administration</b>							
6301 Utilities	\$12,455.19	\$7,000.00	\$5,455.19	177.93%	\$28,000.00	-\$12,592.48	55.03%
6303 Office Supplies	\$734.09	\$750.00	-\$15.91	97.88%	\$3,000.00	-\$2,141.27	28.62%
6304 Internet & Telecom	\$5,802.35	\$1,750.00	\$4,052.35	331.56%	\$7,000.00	-\$528.34	92.45%
6305 IT Systems	\$8,588.56	\$1,250.00	\$7,338.56	687.08%	\$5,000.00	\$4,954.05	199.08%
6306 Administrative Costs	\$153.15	\$0.00	\$153.15		\$0.00	\$419.15	
6307 Office Equipment	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$4,000.00	-\$4,000.00	0.00%
6308 Printing	\$1,404.19	\$1,125.00	\$279.19	124.82%	\$4,500.00	-\$1,862.75	58.61%
6309 Insurance Retirees and Group Life	\$485.00	\$1,000.00	-\$515.00	48.50%	\$4,000.00	-\$3,515.00	12.13%
6310 Insurance Disability	\$1,154.79	\$750.00	\$404.79	153.97%	\$3,000.00	-\$1,845.21	38.49%
6311 Insurance Commercial and Automobile	\$1,472.00	\$8,750.00	-\$7,278.00	16.82%	\$35,000.00	-\$19,567.00	44.09%
6312 Reserves General Convention & Lambeth	\$0.00	\$1,250.00	-\$1,250.00	0.00%	\$5,000.00	-\$5,000.00	0.00%
6313 Reserves Episcopal Transition	\$0.00	\$250.00	-\$250.00	0.00%	\$1,000.00	-\$1,000.00	0.00%
6314 Background Checks Clergy & Lay	\$0.00	\$750.00	-\$750.00	0.00%	\$3,000.00	-\$3,000.00	0.00%
6315 Candidates Testing & Screening	\$2,893.00	\$3,750.00	-\$857.00	77.15%	\$15,000.00	-\$11,352.00	24.32%
6316 Diocesan Convention Facility Rent	\$0.00	\$0.00	\$0.00		\$18,000.00	-\$18,000.00	0.00%
6317 Diocesan Convention Meals & Catering	\$0.00	\$0.00	\$0.00		\$23,500.00	-\$19,425.00	17.34%
6318 Audit Fees	\$170.00	\$5,875.00	-\$5,705.00	2.89%	\$23,500.00	-\$23,330.00	0.72%
6320 Chancellor Legal Expenses	\$224.75	\$750.00	-\$525.25	29.97%	\$3,000.00	-\$2,775.25	7.49%
6321 Other Legal Costs	\$99.79	\$0.00	\$99.79		\$0.00	\$99.79	
6322 Property Improvments	\$350.00	\$6,250.00	-\$5,900.00	5.60%	\$25,000.00	-\$24,650.00	1.40%
6325 Bank Fees	\$2.05	\$13.00	-\$10.95	15.77%	\$50.00	-\$47.95	4.10%
6326 Postage & Shipping Expenses	\$580.79	\$0.00	\$580.79		\$0.00	\$580.79	
<b>Total 6300 Diocesan Administration</b>	<b>\$36,569.70</b>	<b>\$42,263.00</b>	<b>-\$5,693.30</b>	<b>86.53%</b>	<b>\$210,550.00</b>	<b>-\$148,578.47</b>	<b>29.43%</b>
6327 Federal, State, & Local Taxes	\$2,021.73	\$0.00	\$2,021.73		\$0.00	\$2,021.73	
QuickBooks Payments Fees	\$383.10	\$0.00	\$383.10		\$0.00	\$615.06	
<b>Total Expenditures</b>	<b>\$505,293.41</b>	<b>\$506,067.50</b>	<b>-\$774.09</b>	<b>99.85%</b>	<b>\$1,966,780.00</b>	<b>-\$1,341,366.98</b>	<b>31.80%</b>
<b>Other Expenditures</b>							
7010 Property Improvements	\$160,362.35	\$0.00	\$160,362.35		\$0.00	\$188,644.82	
<b>Total Other Expenditures</b>	<b>\$160,362.35</b>	<b>\$0.00</b>	<b>\$160,362.35</b>		<b>\$0.00</b>	<b>\$188,644.82</b>	
<b>Net Other Revenue</b>	<b>-\$160,362.35</b>	<b>\$0.00</b>	<b>-\$160,362.35</b>		<b>\$0.00</b>	<b>-\$188,644.82</b>	