EPISCOPAL DIOCESE OF ATLANTA, INC. OPERATING FUND SCORECARD JANUARY TO DECEMBER 2020

SUMMARY TOTAL REVENUES 4.868.685 5.033.269 (164.584) -3% 5.033.269 TOTAL EXPENSES 72.702 0 72.702 -3% 5.033.269 NET BEFORE OTHER EXPENSES 72.702 0 72.702 0 72.702 0 0 DETAILED ANALYSIS REVENUE Parkish FUNDING OF THE DIOCESE -2% 4.488,806 (73.402) -2% 4.488,806 Orter NP Parkish Commitments 58.781 30.000 28.781 96% 30.000 Total PARISH FUNDING 4.474,184 4.518,806 (44.622) -1% 4.518,806 OTHER INCOME 594.781 30.000 28.781 30.000 28.781 96% 30.000 EXPENSES Total REVENUE 4.4666,685 5.033.269 (164,584) -3% 5.033.269 MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,053 725.539 (29.016) -4% 725.539 Total MINISTRY & EVANGELISM		YTD Actual Dec 2020	YTD Budget Dec 2020	YTD Budget / Actual Dec 2020	% Var	Annual Budget 2020
TOTAL EXPENSES 4.795.983 5.033.269 (237.286) -5% 5.033.269 NET BEFORE OTHER EXPENSES 72.702 0 72.702 0 72.702 0 0 DETAILED ANALYSIS REVENUE PARISH FUNDING OF THE DIOCESE -2% 4.488,806 (73.402) -2% 4.488,806 Ortal PARISH FUNDING OF THE DIOCESE 5.033.269 164.668 119.96% 30.000 Total PARISH FUNDING 4.474,184 4.518,806 (44.622) -1% 4.518,806 OTHER INCOME 394,501 514.463 (119.962) -23% 514.463 OTAL REVENUE 4.868,685 5.033.269 (164,584) -3% 5.033.269 EXPENSES Total REVENUE 4.868,685 5.033.269 (164,584) -3% 5.033.269 COMMUNITY MINISTIRES 172.165 189.818 (17.653) -9% 189.818 COMMUNICATIONS 375.842 350.000 25.842 7% 350.000 The EPISCOPATE 659.39 9.400 (470.53) <td>SUMMARY</td> <td></td> <td></td> <td></td> <td></td> <td></td>	SUMMARY					
NET BEFORE OTHER EXPENSES 72,702 0 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 72,702 10 73,800 72,702 11,64,83 119,923 14,633 10,93,920 10,43,145 10,43,145 10,93,145 10,10,10,10	TOTAL REVENUES	4,868,685	5,033,269	(164,584)	-3%	5,033,269
DETAILED ANALYSIS REVENUE PARISH FUNDING OF THE DIOCESE Current Yr Parish Commitments 4,415,404 4,488,806 (73,402) -2% 4,488,806 Prior Yr Parish Commitments 58,781 30,000 28,781 96% 30,000 Total PARISH FUNDING 4,474,184 4,518,806 (44,622) -1% 4,518,806 OTHER INCOME 394,501 514,463 (119,962) -23% 514,463 EXPENSES Total REVENUE 4,868,685 5,033,269 (164,584) -3% 50,33,269 EXPENSES MINISTRY & EVANGELISM 4,868,685 726,539 (29,016) -4% 725,539 MUNIXITY MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNIXATIONS 375,842 350,000 25,84 74 2669,281 YOUTH MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 YOUTH MINISTRY 205,784 280,087 (74,303) -27% 280,08	TOTAL EXPENSES	4,795,983	5,033,269	(237,286)	-5%	5,033,269
REVENUE PARISH FUNDING OF THE DIOCESE Current YP Parish Commitments 4,415,404 4,488,806 (73,402) -2% 4,488,806 Prior Yr Parish Commitments 58,781 30,000 28,781 96% 30,000 Total PARISH FUNDING 4,474,184 4,518,806 (44,622) -1% 4,518,806 OTHER INCOME 394,501 514,463 (119,962) -23% 5,033,269 EXPENSES Total REVENUE 4,868,685 5,033,269 (164,584) -3% 5,033,269 EXPENSES MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 YOUTH MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -27% 280,087 YOUTH MINISTRY 205,784 28,087 (74,303) -27% 280,087 YOUTH	NET BEFORE OTHER EXPENSES	72,702	0	72,702		0
REVENUE PARISH FUNDING OF THE DIOCESE Current YP Parish Commitments 4,415,404 4,488,806 (73,402) -2% 4,488,806 Prior Yr Parish Commitments 58,781 30,000 28,781 96% 30,000 Total PARISH FUNDING 4,474,184 4,518,806 (44,622) -1% 4,518,806 OTHER INCOME 394,501 514,463 (119,962) -23% 5,033,269 EXPENSES Total REVENUE 4,868,685 5,033,269 (164,584) -3% 5,033,269 EXPENSES MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 YOUTH MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -27% 280,087 YOUTH MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUT	DETAILED ANALYSIS					
PARISH FUNDING OF THE DIOCESE Current Yr Parish Commitments 4,415,404 4,488,806 (73,402) -2% 4,488,806 Prior Yr Parish Commitments 58,781 30,000 28,781 96% 30,000 Total PARISH FUNDING 4,474,184 4,518,806 (44,622) -1% 4,518,806 OTHER INCOME 394,501 514,463 (119,962) -23% 514,463 OTHER INCOME 394,501 514,463 (119,962) -3% 5,033,269 EXPENSES Total REVENUE 4,868,665 5,033,269 (164,584) -3% 5,033,269 MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 The EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL 2,588,748 2,680,3713						
Prior Yr Parish Commitments 58,781 30,000 28,781 96% 30,000 Total PARISH FUNDING 4,474,184 4,518,806 (44,622) -1% 4,518,806 OTHER INCOME 394,501 514,463 (119,962) -23% 514,463 EXPENSES Total REVENUE 4,868,685 5,033,269 (164,584) -3% 5,033,269 EXPENSES MINISTRY & EVANGELISM -3% 5,033,269 (164,584) -3% 5,033,269 COMMUNITY MINISTRIES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL 205,784 280,087 (74,303) -27% 280,087 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Total PARISH FUNDING OTHER INCOME 4,474,184 4,518,806 (44,622) -1% 4,518,806 OTHER INCOME Total REVENUE 394,501 514,463 (119,962) -23% 514,463 EXPENSES Total REVENUE 4,868,685 5,033,269 (164,584) -3% 5,033,269 MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNITY MINISTRIES 696,523 725,539 (29,016) -4% 725,539 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 FORMATION & RENEWAL 2,588,748 2,689,281 (100,533) -4% 2,689,281 YOUTH MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 266,039 (4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000	Current Yr Parish Commitments	4,415,404	4,488,806	(73,402)	-2%	4,488,806
OTHER INCOME 394,501 514,463 (119,962) -23% 514,463 Total REVENUE 4,868,685 5,033,269 (164,584) -3% 5,033,269 EXPENSES WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNITY MINISTRIES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 YOUTH MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 YOUTG ADULT MINISTRY 20,5784 280,087 (74,303) -27% 280,087 YOUTG ADULT MINISTRY 20,5784 280,087 (74,64) -4% 208,713 MINISTRY & EVANGELISM 2,1249 208,713 (7,464) -4% 2000 GOUNGA DULT MINISTRY <t< td=""><td>Prior Yr Parish Commitments</td><td>58,781</td><td>30,000</td><td>28,781</td><td>96%</td><td>30,000</td></t<>	Prior Yr Parish Commitments	58,781	30,000	28,781	96%	30,000
Total REVENUE 4,868,685 5,033,269 (164,584) -3% 5,033,269 EXPENSES MINISTRY & EVANGELISM (164,584) -3% 5,033,269 WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNITY MINISTIRES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 FORMATION & RENEWAL 2,588,748 2,689,281 (100,533) -4% 2,689,281 YOUTH MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUTB A BULL MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUTH MINISTRY 206,784 260,097 (56,564) -13% 504,907 MIKELL CAMP & CONFERENCE CENTER 261,139 266,039 (Total PARISH FUNDING	4,474,184	4,518,806	(44,622)	-1%	4,518,806
EXPENSES MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNITY MINISTRIES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 FORMATION & RENEWAL 2,588,748 2,689,281 (100,533) -27% 280,087 YOUNG ADULT MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 9,400 MINISTRY & CONFERENCE CENTER 261,139 266,039 (4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,00	OTHER INCOME	394,501	514,463	(119,962)	-23%	514,463
MINISTRY & EVANGELISM WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNITY MINISTIRES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL 205,784 280,087 (74,303) -27% 280,087 YOUTH MINISTRY 8,530 9,400 (870) -9% 9,400 MINKELL CAMP & CONFERENCE CENTER 261,139 266,039 4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,000 CONGREGATIONAL MINISTRY 438,343 504,907 (66,564) -13% 504,907 Gotal FORMA	Total REVENUE	4,868,685	5,033,269	(164,584)	-3%	5,033,269
WORLDWIDE MISSION 684,848 684,052 796 0% 684,052 COMMUNITY MINISTIRES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 9,400 MINISTRIES IN HIGHER EDUCATION 201,249 208,713 (7,464) -4% 208,713 MIKELL CAMP & CONFERENCE CENTER 261,139 266,039 (4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,000 CONGREGATIONAL MINISTRY 438,343						
COMMUNITY MINISTIRES 696,523 725,539 (29,016) -4% 725,539 HISPANIC MINISTRIES 172,165 189,818 (17,653) -9% 189,818 COMMUNICATIONS 375,842 350,000 25,842 7% 350,000 THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL 205,784 280,087 (74,303) -27% 280,087 YOUTH MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 9,400 MINELL CAMP & CONFERENCE CENTER 261,139 266,039 (4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,000 CONGREGATIONAL MINISTRY 438,343 504,907 (66,564) -13% 504,907 Total FORMATION & FINANCE* 34,113						
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THE EPISCOPATE 659,369 739,872 (80,503) -11% 739,872 Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 9,400 MINISTRIES IN HIGHER EDUCATION 201,249 208,713 (7,464) -4% 208,713 MIKELL CAMP & CONFERENCE CENTER 261,139 266,039 (4,900) -2% 266,039 CONGREGATIONAL MINISTRY 438,343 504,907 (66,564) -13% 504,907 Total FORMATION & RENEWAL 1,164,095 1,311,146 (147,051) -11% 1,311,146 GOVERNANCE & ADMINSTRATION 34,113 138,294 (104,181) -75% 138,294 ADMINISTRATION & FINANCE* 1,009,028 894,548 114,479 13% 894,548 Tota		,	,	. , ,		,
Total MINISTRY & EVANGELISM 2,588,748 2,689,281 (100,533) -4% 2,689,281 FORMATION & RENEWAL YOUTH MINISTRY 205,784 280,087 (74,303) -27% 280,087 YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 9,400 MINISTRIES IN HIGHER EDUCATION 201,249 208,713 (7,464) -4% 206,731 MIKELL CAMP & CONFERENCE CENTER 261,139 266,039 (4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,000 CONGREGATIONAL MINISTRY 438,343 504,907 (66,564) -13% 504,907 Total FORMATION & RENEWAL 1,164,095 1,311,146 (147,051) -11% 1,311,146 GOVERNANCE & ADMINSTRATION 34,113 138,294 (104,181) -75% 138,294 ADMINISTRATION & FINANCE* 1,009,028 894,548 114,479 13% 894,548 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,0		,	,	,		,
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YOUNG ADULT MINISTRY 8,530 9,400 (870) -9% 9,400 MINISTRIES IN HIGHER EDUCATION 201,249 208,713 (7,464) -4% 208,713 MIKELL CAMP & CONFERENCE CENTER 261,139 266,039 (4,900) -2% 266,039 ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,000 CONGREGATIONAL MINISTRY 438,343 504,907 (66,564) -13% 504,907 Total FORMATION & RENEWAL 1,164,095 1,311,146 (147,051) -11% 1,311,146 GOVERNANCE 34,113 138,294 (104,181) -75% 138,294 ADMINISTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total EXPENSES 72,702 0 72,702 0 0 OTHER EXPENSES 22,800 0 22,800 0 0 Covid-19 Pandemic Expenses 72,727 0 72,727 0 0 Ocidal Expenses 52,527						
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ABSALOM JONES EPIS CTR 49,050 42,000 7,050 17% 42,000 CONGREGATIONAL MINISTRY 438,343 504,907 (66,564) -13% 504,907 Total FORMATION & RENEWAL 1,164,095 1,311,146 (147,051) -11% 1,311,146 GOVERNANCE & ADMINSTRATION GOVERNANCE & ADMINSTRATION & FINANCE* 1,009,028 894,548 114,479 13% 894,548 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total EXPENSES 72,702 0 72,702 0 0 OTHER EXPENSES 22,800 0 22,800 0 22,800 0 Covid-19 Pandemic Expenses 22,800 0 22,800 0 22,800 0 0 Covid-19 Pandemic Expenses 95,527 0 95,527 0 95,527						
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GOVERNANCE 34,113 138,294 (104,181) -75% 138,294 ADMINISTRATION & FINANCE* 1,009,028 894,548 114,479 13% 894,548 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total EXPENSES 4,795,983 5,033,269 (237,286) -5% 5,033,269 NET BEFORE OTHER EXPENSES 72,702 0 72,702 0 0 Capitalized Expenses 22,800 0 22,800 0 22,800 0 Covid-19 Pandemic Expenses 72,727 0 72,727 0 72,727 Total OTHER EXPENSES 95,527 0 95,527 0 95,527		1,164,095	1,311,146	(147,051)	-11%	1,311,146
ADMINISTRATION & FINANCE* 1,009,028 894,548 114,479 13% 894,548 Total GOVERNANCE & ADMINSTRATION 1,043,141 1,032,842 10,298 1% 1,032,842 Total GOVERNANCE & ADMINSTRATION Total EXPENSES NET BEFORE OTHER EXPENSES Capitalized Expenses Capitalized Expenses Covid-19 Pandemic Expenses O 72,727 Total OTHER EXPENSES		24 112	120 204	(104 101)	750/	129 204
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Covid-19 Pandemic Expenses 72,727 0 72,727 Total OTHER EXPENSES 95,527 0 95,527	Capitalized Expenses	22,800	0	22,800		
Total OTHER EXPENSES 95,527 0 95,527	· · ·	,		,		
	· · ·	,	0			
	NET AFTER OTHER EXPENSES	(22,825)	0	(22,825)		

*Includes \$152,000 set aside as Management Reserves for future needs *

FIVE YEAR COMPARISONS					
Revenues					
Large Parish Current Year Commitments	2016	2017	2018	2019	2020
YTD Actual	2,152,428	2,142,021	2,207,586	2,235,378	2,272,494
Annual Budget	2,160,956	2,200,877	2,242,681	2,235,364	2,281,014
% of Annual Budget Received	99.6%	97.3%	98.4%	100.0%	99.6%
All Parishes Current Year Commitments	2016	2017	2018	2019	2020
YTD Actual	4,112,989	4,133,523	4,271,700	4,340,622	4,415,404
Annual Budget	4,191,842	4,288,149	4,349,845	4,383,611	4,488,806
% of Annual Budget Received	98.1%	96.4%	101.9%	101.2%	101.5%
Expenses	2016	2017	2018	2019	2020
YTD Operating Expenses Before Other Expenses	4,845,495	4,752,099	4,854,907	5,033,885	4,795,983
Annual Budget	4,795,503	4,987,010	4,893,064	5,016,911	5,033,269
% Annual Budget Disbursed	101.0%	95.3%	99.2%	100.3%	95.3%
Nets	2016	2017	2018	2019	2020
YTD Net Before Other Expenses	23,416	1,794	5,496	(20,657)	72,702
Cash Positions	2016	2017	2018	2019	2020
Total Operating Cash	1,301,189	1,300,082	1,451,600	1,344,318	3,158,753
Less Total Restricted Account Balances	973,639	979,326	1,121,207	1,074,250	2,956,172
Cash Available for Operating Budget Expenses	327,550	320,757	330,393	270,068	202,581
Operating Budget Expenses Per Day	13,138	13,663	13,406	13,745	13,790
Days Operating Cash On Hand	25	23	25	20	15