

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

	YTD Actual Dec 2020	YTD Budget Dec 2020	YTD Budget / Actual Dec 2020	% Var	Annual Budget 2020
SUMMARY					
TOTAL REVENUES	4,868,685	5,033,269	(164,584)	-3%	5,033,269
TOTAL EXPENSES	4,795,983	5,033,269	(237,286)	-5%	5,033,269
NET BEFORE OTHER EXPENSES	72,702	0	72,702		0
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
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
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					
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%	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 & ADMINISTRATION					
GOVERNANCE	34,113	138,294	(104,181)	-75%	138,294
ADMINISTRATION & FINANCE*	1,009,028	894,548	114,479	13%	894,548
Total GOVERNANCE & ADMINISTRATION	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
OTHER EXPENSES					
Capitalized Expenses	22,800	0	22,800		
Covid-19 Pandemic Expenses	72,727	0	72,727		
Total OTHER EXPENSES	95,527	0	95,527		
NET AFTER OTHER EXPENSES	(22,825)	0	(22,825)		

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

FIVE YEAR COMPARISONS					
Revenues					
	2016	2017	2018	2019	2020
Large Parish Current Year Commitments					
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					
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					
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					
YTD Net Before Other Expenses	23,416	1,794	5,496	(20,657)	72,702
Cash Positions					
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