

**EPISCOPAL DIOCESE OF ATLANTA
ANALYSIS OF REVENUE & EXPENSES
JANUARY - SEPTEMBER 2021**

	YTD Actual Sept 2021	YTD Budget Sept 2021	YTD Budget / Actual Sept 2021	% Var	Annual Budget 2021
SUMMARY					
TOTAL REVENUES	3,582,511	3,752,414	(169,903)	-5%	5,210,254
TOTAL EXPENSES	3,662,230	3,859,994	(197,764)	-5%	5,210,254
NET BEFORE OTHER EXPENSES	(79,719)	(107,579)	27,861		0

DETAILED ANALYSIS					
REVENUE					
PARISH FUNDING OF THE DIOCESE					
CURRENT YEAR PARISH COMMITMENTS	3,254,092	3,324,353	(70,261)	-2%	4,432,471
PRIOR YEAR PARISH COMMITMENTS	43,713	22,500	21,213	94%	30,000
Total PARISH FUNDING	3,297,805	3,346,853	(49,048)	-1%	4,462,471
OTHER INCOME	284,706	405,561	(120,855)	-30%	747,783
Total REVENUE	3,582,511	3,752,414	(169,903)	-5%	5,210,254
EXPENSES					
MINISTRY & EVANGELISM					
WORLDWIDE MISSION	529,934	533,809	(3,875)	-1%	716,111
COMMUNITY MINISTRIES	538,447	559,568	(21,121)	-4%	753,010
HISPANIC MINISTRIES	155,354	152,433	2,921	2%	203,244
COMMUNICATIONS	282,248	262,500	19,748	8%	350,000
THE EPISCOPATE	482,237	540,916	(58,679)	-11%	743,221
Total MINISTRY & EVANGELISM	1,988,219	2,049,226	(61,007)	-3%	2,765,586
FORMATION & RENEWAL					
YOUTH MINISTRY	108,618	211,397	(102,780)	-49%	281,863
YOUNG ADULT MINISTRY	0	7,050	(7,050)	-100%	9,400
MINISTRIES IN HIGHER EDUCATION	142,454	157,951	(15,496)	-10%	210,601
MIKELL CAMP & CONFERENCE CENTE	224,349	227,186	(2,838)	-1%	264,915
ABSALOM JONES EPIS CTR	113,658	109,473	4,185	4%	145,964
CONGREGATIONAL MINISTRY	374,274	422,165	(47,891)	-11%	559,903
Total FORMATION & RENEWAL	963,352	1,135,222	(171,870)	-15%	1,472,646
GOVERNANCE & ADMINISTRATION					
GOVERNANCE	12,985	13,952	(967)	-7%	116,795
ADMINISTRATION & FINANCE & COMMITMENTS	697,673	661,593	36,080	5%	855,227
Total GOVERNANCE & ADMINISTRATION	710,659	675,546	35,113	5%	972,022
Total EXPENSES	3,662,230	3,859,994	(197,764)	-5%	5,210,254
NET BEFORE OTHER EXPENSES	(79,719)	(107,579)	27,861		0
OTHER EXPENSES					
CAPITALIZED EXPENSES	11,969	0	11,969		
COVID-19 PANDEMIC EXPENSES	14,566	0	14,566		
STAFF TRANSITIONS	6,965	0	6,965		
Total OTHER EXPENSES	33,500	0	33,500		
NET AFTER OTHER EXPENSES	(113,219)	(107,579)	(5,640)		

Revenues					
	2017	2018	2019	2020	2021
Large Parish Current Year Commitments					
YTD Actual	1,582,843	1,613,156	1,635,073	1,734,313	1,699,853
Annual Budget	2,200,877	2,242,681	2,235,364	2,281,014	2,234,348
% of Annual Budget Received	72%	72%	73%	76%	76%
All Parishes Current Year Commitments					
YTD Actual	3,062,989	3,152,887	3,213,927	3,329,043	3,254,092
Annual Budget	4,280,059	4,349,846	4,383,611	4,488,806	4,432,471
% of Annual Budget Received	72%	74%	74%	76%	72%
Expenses					
	2017	2018	2019	2020	2021
YTD Total Expenses Before Capital Expenses	3,445,937	3,430,159	3,609,220	3,412,551	3,662,230
Annual Budget	4,987,010	4,893,064	5,016,911	5,033,269	5,210,254
% Annual Budget Disbursed	69%	70%	72%	68%	70%
Nets					
	2017	2018	2019	2020	2021
YTD Operating Net Before Capital Expenses	42,218	165,524	(38,450)	249,448	(79,719)
Net Operating at End of Year	1,794	5,496	(26,657)	72,702	---
Cash Positions					
	2017	2018	2019	2020	2021
Total Operating Cash	1,353,616	1,450,338	1,335,683	3,200,865	2,243,180
Less Total Restricted Account Balances	1,071,055	952,826	1,068,319	2,746,727	2,126,709
Cash Available for Operating Budget Expenses	282,562	497,513	267,364	454,138	116,472
Operating Budget Expenses Per Day	13,663	13,406	13,745	13,790	14,275
Days Operating Cash On Hand	21	37	19	33	8 *

* Management Reserves included in Total Restricted Account Balances add 11 additional days Operating Cash*