

**Episcopal Diocese of Atlanta, Inc.
Operating Fund Scorecard
January to December 2021**

	Year-To-Date				Annual Budget
	Budget	Actual	Variance	% Variance	
SUMMARY					
Total Revenues	5,210,254	4,860,191	(350,063)	-7%	5,210,254
Total Expenses	5,210,254	4,893,005	(317,249)	-6%	5,210,254
Net Before Other Expenses		(32,814)	32,814		
DETAIL ANALYSIS					
REVENUE					
Parish Funding of the Diocese					
Current Yr Parish Commitments	4,432,471	4,373,026	(59,445)	-1%	4,432,471
Prior Yr Parish Commitments	30,000	61,916	31,916	106%	30,000
Total Parish Funding of the Diocese	4,462,471	4,434,942	(27,529)	-1%	4,462,471
Other Income	747,783	425,249	(322,534)	-43%	747,783
Total REVENUE	5,210,254	4,860,191	(350,063)	-7%	5,210,254
EXPENSES					
MINISTRY & EVANGELISM					
WORLDWIDE MISSION					
The Episcopal Church	709,611	705,245	(4,366)	-1%	709,611
Global Mission	6,500	6,466	(34)	-1%	6,500
Total WORLDWIDE MISSION	716,111	711,711	(4,400)	-1%	716,111
Total COMMUNITY MINISTRIES	753,010	715,288	(37,722)	-5%	753,010
Total HISPANIC MINISTRIES	203,244	207,270	4,026	2%	203,244
Total COMMUNICATIONS	350,000	426,183	76,183	22%	350,000
Total THE EPISCOPATE	743,221	650,318	(92,903)	-13%	743,221
Total MINISTRY & EVANGELISM	2,765,586	2,710,771	(54,815)	-2%	2,765,586
FORMATION & RENEWAL					
Total YOUTH MINISTRY	281,863	158,535	(123,328)	-44%	281,863
Total YOUNG ADULT MINISTRY	9,400	26	(9,374)	-100%	9,400
Total MINISTRIES IN HIGHER EDUCATION	210,601	192,634	(17,967)	-9%	210,601
Total MIKELL CAMP & CONFERENCE CENTE	264,915	260,624	(4,291)	-2%	264,915
Total ABSALOM JONES EPIS CTR	145,964	151,955	5,991	4%	145,964
Total CONGREGATIONAL MINISTRY	559,903	495,433	(64,470)	-12%	559,903
Total FORMATION & RENEWAL	1,472,646	1,259,207	(213,439)	-14%	1,472,646
GOVERNANCE & ADMINISTRATION					
Total GOVERNANCE	116,795	40,286	(76,509)	-66%	116,795
Total ADMINISTRATION & FINANCE	855,227	882,742	27,515	3%	855,227
Total GOVERNANCE & ADMINISTRATION	972,022	923,028	(48,994)	-5%	972,022
Total EXPENSES	5,210,254	4,893,005	(317,249)	-6%	5,210,254
Net Total		(32,814)	(32,814)		
Other Expenses		91,453	91,453		
Net Operating Total		(124,267)	(124,267)		
FIVE YEAR COMPARISONS					
Revenues					
Large Parish Current Year Commitments	2017	2018	2019	2020	2021
YTD Actual	2,357,087	2,428,955	2,464,288	2,507,763	2,471,499
Annual Budget	2,415,943	2,464,049	2,464,274	2,516,283	2,477,403
% of Annual Budget Received	98%	99%	100%	100%	100%
All Parishes Current Year Commitments	2017	2018	2019	2020	2021
YTD Actual	4,133,523	4,271,700	4,340,622	4,415,404	4,373,026
Annual Budget	4,280,059.00	4,349,845.00	4,383,611.00	4,488,806.00	4,432,471.00
% of Annual Budget Received	97%	98%	99%	98%	99%
Expenses					
YTD Total Expenses Before Capital Expenses	4,752,099	4,854,907	5,033,885	4,795,983	4,893,005
Annual Budget	4,987,010	4,893,064	5,016,911	5,033,269	5,210,254
% Annual Budget Disbursed	95%	99%	100%	95%	94%
Nets					
YTD Operating Net Before Capital Expenses	1,794	5,496	(26,657)	72,702	(32,814)
Net Operating at End of Year	1,794	5,496	(26,657)	72,702	(32,814)
Cash Positions					
Total Operating Cash	1,142,208	1,293,726	1,185,983	3,158,763	2,473,087
Less Total Restricted Account Balances	979,326	1,121,207	1,074,250	2,956,172	2,368,122
Cash Available for Operating Budget Expenses	162,883	172,519	111,733	202,591	104,965
Operating Budget Expenses Per Day	13,663	13,406	13,707	13,790	14,275
Days Operating Cash On Hand	12	13	8	15	7

Note: *Management Reserves included in 2021 Total Restricted Account Balances add 11 additional days Operating Cash.

10/27/2022

*Note