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

	Г		Voor To	Doto		A
	L	Budget	Year-To	Variance	% Variance	Annual Budget
	SUMMARY			(2=2 222)	70/	
Total Revenu		5,210,254	4,860,191	(350,063)	-7% -6%	5,210,254
Total Expens	Other Expenses	5,210,254	4,893,005 (32,814)	(317,249) 32,814	-0 70	5,210,254
Net Deloie C	Other Expenses		(32,014)	32,014		
	DETAIL ANALYSIS					
REVENUE	allow of the Disease					
	nding of the Diocese 'r Parish Commitments	4,432,471	4,373,026	(59,445)	-1%	4,432,471
	Parish Commitments	30,000	61,916	31,916	106%	30,000
	ish Funding of the Diocese	4,462,471	4,434,942	(27,529)	-1%	4,462,471
Other Inco		747,783	425,249	(322,534)	-43%	747,783
	Total REVENUE	5,210,254	4,860,191	(350,063)	-7%	5,210,254
	& EVANGELISM WIDE MISSION					
The Ep	iscopal Church	709,611	705,245	(4,366)	-1%	709,611
Global I	-	6,500	6,466	(34)	-1%	6,500
	ORLDWIDE MISSION	716,111	711,711	(4,400)	-1% 5%	716,111
	OMMUNITY MINISTIRES SPANIC MINISTRIES	753,010 203,244	715,288 207,270	(37,722) 4,026	-5% 2%	753,010 203,244
	OMMUNICATIONS	203,244 350,000	426,183	4,026 76,183	2% 22%	350,000
	HE EPISCOPATE	743,221	650,318	(92,903)	-13%	743,221
	IISTRY & EVANGELISM	2,765,586	2,710,771	(54,815)	-2%	2,765,586
	ON & RENEWAL	, -,	, -, -	, ,= 3j		,,
	OUTH MINISTRY	281,863	158,535	(123,328)	-44%	281,863
	DUNG ADULT MINISTRY	9,400	26	(9,374)	-100%	9,400
	INISTRIES IN HIGHER EDUCATION	210,601	192,634	(17,967)	-9%	210,601
	IKELL CAMP & CONFERENCE CENTE 3SALOM JONES EPIS CTR	264,915	260,624 151,055	(4,291) 5,991	-2% 4%	264,915 145,964
	ONGREGATIONAL MINISTRY	145,964 559,903	151,955 495,433	(64,470)	-12%	559,903
	RMATION & RENEWAL	1,472,646	1,259,207	(213,439)	-14%	1,472,646
	NCE & ADMINSTRATION	.,,	.,200,201	(2.0,.00)		.,,
Total G0	OVERNANCE	116,795	40,286	(76,509)	-66%	116,795
Total AD	OMINISTRATION & FINANCE	855,227	882,742	27,515	3%	855,227
Total GOV	VERNANCE & ADMINSTRATION	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)		
				91,453		
ther Expen			91,453	01,100		
ther Expen	nses		·	,	_	
·			(124,267)	(124,267)	-	
·	Net Operating Total FIVE YEAR COMPARISONS		(124,267)	(124,267)	-	
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments	2017	(124,267)	(124,267)	2020	2021
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments _	2,357,087	(124,267) 2018 2,428,955	(124,267) 2019 2,464,288	2,507,763	2,471,499
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget	2,357,087 2,415,943	(124,267) 2018 2,428,955 2,464,049	(124,267) 2019 2,464,288 2,464,274	2,507,763 2,516,283	2,471,499 2,477,403
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments _	2,357,087	(124,267) 2018 2,428,955	(124,267) 2019 2,464,288	2,507,763	2,471,499
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments	2,357,087 2,415,943 98% 2017	2018 2,428,955 2,464,049 99% 2018	2019 2,464,288 2,464,274 100% 2019	2,507,763 2,516,283 100% 2020	2,471,499 2,477,403 100% 2021
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual	2,357,087 2,415,943 98% 2017 4,133,523	2018 2,428,955 2,464,049 99% 2018 4,271,700	2019 2,464,288 2,464,274 100% 2019 4,340,622	2,507,763 2,516,283 100% 2020 4,415,404	2,471,499 2,477,403 100% 2021 4,373,026
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00
·	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual	2,357,087 2,415,943 98% 2017 4,133,523	2018 2,428,955 2,464,049 99% 2018 4,271,700	2019 2,464,288 2,464,274 100% 2019 4,340,622	2,507,763 2,516,283 100% 2020 4,415,404	2,471,499 2,477,403 100% 2021 4,373,026
Revenues	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00 97% 2017	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021
Revenues	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00 97% 2017 4,752,099	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005
evenues xpenses	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received D Total Expenses Before Capital Expenses Annual Budget	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00 97% 2017 4,752,099 4,987,010	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254
Revenues	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00 97% 2017 4,752,099	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005
devenues Expenses YTE	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received D Total Expenses Before Capital Expenses Annual Budget	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00 97% 2017 4,752,099 4,987,010 95%	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99%	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100%	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95%	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94%
evenues xpenses YTE	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received D Total Expenses Before Capital Expenses Annual Budget % Annual Budget Disbursed	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059,00 97% 2017 4,752,099 4,987,010 95% 2017	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99% 2018	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100% 2019	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95% 2020	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94% 2021
evenues xpenses YTC	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received D Total Expenses Before Capital Expenses Annual Budget	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059.00 97% 2017 4,752,099 4,987,010 95%	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99%	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100%	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95%	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94%
xpenses YTC	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059,00 97% 2017 4,752,099 4,987,010 95% 2017 1,794 1,794	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99% 2018 5,496 5,496	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100% 2019 (26,657) (26,657)	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95% 2020 72,702 72,702	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94% 2021 (32,814) (32,814)
Revenues Expenses YTE	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received Total Expenses Before Capital Expenses Annual Budget % Annual Budget Disbursed TD Operating Net Before Capital Expenses Net Operating at End of Year	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059,00 97% 2017 4,752,099 4,987,010 95% 2017 1,794 1,794	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99% 2018 5,496 5,496 2018	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100% 2019 (26,657) (26,657)	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95% 2020 72,702 72,702	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94% 2021 (32,814) (32,814)
Revenues Expenses YTE	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received O Total Expenses Before Capital Expenses Annual Budget % Annual Budget Disbursed TD Operating Net Before Capital Expenses Net Operating at End of Year Ons Total Operating Cash	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059,00 97% 2017 4,752,099 4,987,010 95% 2017 1,794 1,794 1,794 1,142,208	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99% 2018 5,496 5,496 2018 1,293,726	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100% 2019 (26,657) (26,657) 2019 1,185,983	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95% 2020 72,702 72,702 2020 3,158,763	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94% 2021 (32,814) (32,814) 2021 2,473,087
Expenses YTE	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received O Total Expenses Before Capital Expenses Annual Budget % Annual Budget Disbursed TD Operating Net Before Capital Expenses Net Operating at End of Year Ons Total Operating Cash Less Total Restricted Account Balances	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059,00 97% 2017 4,752,099 4,987,010 95% 2017 1,794 1,794 1,794 2017 1,142,208 979,326	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99% 2018 5,496 5,496 2018 1,293,726 1,121,207	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100% 2019 (26,657) (26,657) 2019 1,185,983 1,074,250	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95% 2020 72,702 72,702 2020 3,158,763 2,956,172	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94% 2021 (32,814) (32,814) 2021 2,473,087 2,368,122
Expenses YTE Nets YTE	Net Operating Total FIVE YEAR COMPARISONS Large Parish Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received All Parishes Current Year Commitments YTD Actual Annual Budget % of Annual Budget Received O Total Expenses Before Capital Expenses Annual Budget % Annual Budget Disbursed TD Operating Net Before Capital Expenses Net Operating at End of Year Ons Total Operating Cash	2,357,087 2,415,943 98% 2017 4,133,523 4,280,059,00 97% 2017 4,752,099 4,987,010 95% 2017 1,794 1,794 1,794 1,142,208	2018 2,428,955 2,464,049 99% 2018 4,271,700 4,349,845.00 98% 2018 4,854,907 4,893,064 99% 2018 5,496 5,496 2018 1,293,726	2019 2,464,288 2,464,274 100% 2019 4,340,622 4,383,611.00 99% 2019 5,033,885 5,016,911 100% 2019 (26,657) (26,657) 2019 1,185,983	2,507,763 2,516,283 100% 2020 4,415,404 4,488,806.00 98% 2020 4,795,983 5,033,269 95% 2020 72,702 72,702 2020 3,158,763	2,471,499 2,477,403 100% 2021 4,373,026 4,432,471.00 99% 2021 4,893,005 5,210,254 94% 2021 (32,814) (32,814) 2021 2,473,087