

**Episcopal Diocese of Atlanta, Inc.**  
**Operating Fund Scorecard**  
**January to September 2022**

	Year-To-Date				Annual Budget
	Budget	Actual	Variance	% Variance	
<b>SUMMARY</b>					
Total Revenues	3,853,872	3,546,572	(307,299)	-8%	5,138,496
Total Expenses	3,853,872	3,613,623	(240,249)	-6%	5,138,496
<b>Net Before Other Expenses</b>	<b>(0)</b>	<b>(67,051)</b>	<b>67,050</b>		
<b>DETAIL ANALYSIS</b>					
<b>REVENUE</b>					
<b>Parish Funding of the Diocese</b>					
Current Yr Parish Commitments	3,290,525	3,201,039	(89,486)	-3%	4,387,367
Prior Yr Parish Commitments	13,916	38,033	24,117	173%	18,555
<b>Total Parish Funding of the Diocese</b>	<b>3,304,441</b>	<b>3,239,072</b>	<b>(65,370)</b>	<b>-2%</b>	<b>4,405,922</b>
<b>Other Income</b>	<b>549,430</b>	<b>307,501</b>	<b>(241,930)</b>	<b>-44%</b>	<b>732,574</b>
<b>Total REVENUE</b>	<b>3,853,872</b>	<b>3,546,572</b>	<b>(307,299)</b>	<b>-8%</b>	<b>5,138,496</b>
<b>EXPENSES</b>					
<b>MINISTRY &amp; EVANGELISM</b>					
<b>WORLDWIDE MISSION</b>					
The Episcopal Church	521,652	522,449	797	0%	695,536
Global Mission	4,875	1,500	(3,375)	-69%	6,500
<b>Total WORLDWIDE MISSION</b>	<b>526,527</b>	<b>523,949</b>	<b>(2,579)</b>	<b>0%</b>	<b>702,036</b>
Total COMMUNITY MINISTRIES	543,122	532,030	(11,093)	-2%	724,163
Total HISPANIC MINISTRIES	172,679	161,376	(11,303)	-7%	230,239
Total COMMUNICATIONS	241,668	213,847	(27,821)	-12%	322,225
Total THE EPISCOPATE	559,564	509,903	(49,661)	-9%	746,085
<b>Total MINISTRY &amp; EVANGELISM</b>	<b>2,043,561</b>	<b>1,941,104</b>	<b>(102,457)</b>	<b>-5%</b>	<b>2,724,748</b>
<b>FORMATION &amp; RENEWAL</b>					
Total YOUTH MINISTRY	156,226	134,163	(22,062)	-14%	208,301
Total YOUNG ADULT MINISTRY	7,050	4,593	(2,457)	-35%	9,400
Total MINISTRIES IN HIGHER EDUCATION	182,682	153,073	(29,609)	-16%	243,576
Total MIKELL CAMP & CONFERENCE CENTE	198,484	174,805	(23,680)	-12%	264,646
Total ABSALOM JONES EPIS CTR	114,780	129,043	14,264	12%	153,040
Total CONGREGATIONAL MINISTRY	406,701	399,160	(7,541)	-2%	542,268
<b>Total FORMATION &amp; RENEWAL</b>	<b>1,065,922</b>	<b>994,837</b>	<b>(71,085)</b>	<b>-7%</b>	<b>1,421,229</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>					
Total GOVERNANCE	81,474	27,786	(53,688)	-66%	108,632
Total ADMINISTRATION & FINANCE	662,915	649,896	(13,019)	-2%	883,887
<b>Total GOVERNANCE &amp; ADMINISTRATION</b>	<b>744,389</b>	<b>677,681</b>	<b>(66,708)</b>	<b>-9%</b>	<b>992,519</b>
<b>Total EXPENSES</b>	<b>3,853,872</b>	<b>3,613,623</b>	<b>(240,249)</b>	<b>-6%</b>	<b>5,138,496</b>
<b>Net Total</b>	<b>(0)</b>	<b>(67,051)</b>	<b>(67,050)</b>		
<b>Other Expenses</b>					
<b>Net Operating Total</b>	<b>(0)</b>	<b>(67,051)</b>	<b>(67,050)</b>		

<b>FIVE YEAR COMPARISONS</b>						
<b>Revenues</b>						
	2018	2019	2020	2021	2022	
<b>Large Parish Current Year Commitments</b>						
YTD Actual	1,779,183	1,800,449	1,910,764	1,852,146	1,835,563	
Annual Budget	2,464,049	2,464,274	2,516,283	2,477,403	2,468,252	
% of Annual Budget Received	72%	73%	76%	75%	74%	
<b>All Parishes Current Year Commitments</b>						
YTD Actual	3,152,887	3,213,927	3,329,043	3,260,566	3,201,039	
Annual Budget	4,349,845	4,383,611	4,488,806	4,432,471	4,387,367	
% of Annual Budget Received	72%	73%	74%	74%	73%	
<b>Expenses</b>						
YTD Total Expenses Before Capital Expenses	3,430,159	3,609,220	3,412,551	3,660,470	3,613,623	
Annual Budget	4,893,064	5,016,911	5,033,269	5,210,254	5,135,496	
% Annual Budget Disbursed	70%	72%	68%	70%	70%	
<b>Nets</b>						
YTD Operating Net Before Capital Expenses	165,524	(38,450)	249,448	(71,485)	(67,051)	
Net Operating at End of Year	5,496	(26,657)	72,702	(32,814)	--	
<b>Cash Positions</b>						
Total Operating Cash	1,292,465	1,177,810	3,200,865	2,255,980	3,014,534	
Less Total Restricted Account Balances	952,826	1,068,319	2,746,727	2,131,274	2,998,353	
Cash Available for Operating Budget Expenses	339,639	109,490	454,138	124,706	16,182	
Operating Budget Expenses Per Day	13,406	13,745	13,752	14,275	14,070	
Days Operating Cash On Hand	25	8	33	9	1	<b>*Note</b>

**Note:** \*Management Reserves included in 2022 Total Restricted Account Balances add 11 additional days Operating Cash.

10/22/2022