

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

SUMMARY	Year-To-Date			Variance	
	Budget	Actual	Budget to Actual		
Total Revenues	5,138,496	4,990,507	(147,989)	-3%	
Total Expenses	5,138,496	4,990,507	147,989	3%	
Net Before Other Expenses	0	0	0		
DETAIL ANALYSIS					
REVENUE					
Parish Funding of the Diocese					
Current Yr Parish Commitments	4,387,367	4,295,380	(91,987)	-2%	
Prior Yr Parish Commitments	18,555	39,358	20,803	112%	
Total Parish Funding of the Diocese	4,405,922	4,334,738	(71,184)	-2%	
Other Income	732,574	655,769	(76,805)	-10%	
Total REVENUE	5,138,496	4,990,507	(147,989)	-3%	
EXPENSES					
MINISTRY & EVANGELISM					
WORLDWIDE MISSION					
The Episcopal Church	695,536	695,241	295	0%	
Global Mission	6,500	3,500	3,000	46%	
Total WORLDWIDE MISSION	702,036	698,741	3,295	0%	
Total COMMUNITY MINISTRIES	724,163	717,716	6,448	1%	
Total HISPANIC MINISTRIES	230,239	236,418	(6,179)	-3%	
Total COMMUNICATIONS	322,225	310,521	11,704	4%	
Total THE EPISCOPATE	746,085	688,378	57,707	8%	
Total MINISTRY & EVANGELISM	2,724,748	2,651,773	72,975	3%	
FORMATION & RENEWAL					
Total YOUTH MINISTRY	208,301	188,521	19,779	9%	
Total YOUNG ADULT MINISTRY	9,400	4,593	4,807	51%	
Total MINISTRIES IN HIGHER EDUCATION	243,576	209,213	34,364	14%	
Total MIKELL CAMP & CONFERENCE CTR	264,646	232,523	32,123	12%	
Total ABSALOM JONES EPIS CTR	153,040	169,859	(16,819)	-11%	
Total CONGREGATIONAL MINISTRY	542,268	523,100	19,168	4%	
Total FORMATION & RENEWAL	1,421,229	1,327,809	93,420	7%	
GOVERNANCE & ADMINISTRATION					
Total GOVERNANCE	108,632	110,755	(2,123)	-2%	
Total ADMINISTRATION & FINANCE	883,887	900,170	(16,283)	-2%	
Total GOVERNANCE & ADMINISTRATION	992,519	1,010,925	(18,406)	-2%	
Total EXPENSES	5,138,496	4,990,507	147,989	3%	
Net Before Other Expenses	0	0	0		
Other Expenses (Transfer to Property Fund)	0	52,307	(52,307)		
Net Operating Total	0	(52,307)	(52,307)		
FIVE YEAR COMPARISONS					
Revenues					
Large Parish Current Year Commitments	2018	2019	2020	2021	2022
YTD Actual	2,428,955	2,464,288	2,507,763	2,471,499	2,470,688
Annual Budget	2,464,049	2,464,274	2,516,283	2,477,403	2,470,706
% of Annual Budget Received	99%	100%	100%	100%	100%
All Parishes Current Year Commitments	2018	2019	2020	2021	2022
YTD Actual	4,271,700	4,340,622	4,415,404	4,373,026	4,295,380
Annual Budget	4,349,845	4,383,611	4,488,806	4,432,471	4,387,367
% of Annual Budget Received	98%	99%	98%	99%	98%
Expenses					
YTD Total Expenses Before Capital Expenses	4,854,907	5,033,885	4,795,983	4,893,005	4,990,507
Annual Budget	4,893,064	5,016,911	5,033,269	5,210,254	5,138,496
% Annual Budget Disbursed	99%	100%	95%	94%	97%
Nets					
YTD Operating Net Before Capital Expenses	5,496	(26,657)	72,702	(32,814)	0
Net Operating Before Capital Expense at End of Year	0	(47,212)	0	0	0
Cash Positions					
Total Operating Cash	1,324,148	1,216,591	3,234,023	2,503,676	3,129,617
Less Total Restricted Account Balances	1,121,207	1,074,250	2,956,172	2,368,122	3,046,371
Cash Available for Operating Budget Expenses	202,941	142,341	277,851	135,554	83,247
Operating Budget Expenses Per Day	13,406	13,745	13,752	14,275	14,078
Days Operating Cash On Hand *	15	10	20	9	6

*Note: *Management Reserves included in CYE 2022 Total Restricted Account Balances adds 1 additional day of Operating Cash.*
Budget to Actual: For revenues, a positive number means that actual revenues exceeded the budget amount.
For expenses, a positive number means that actual expenses were less than the budgeted amount.