

**Episcopal Diocese of Atlanta, Inc.
Operating Fund Scorecard
January to September 2023**

	Year-To-Date			Variance	Annual Budget
	Budget	Actual	Budget to Actual		
SUMMARY					
Total Revenues	3,758,561	3,675,424	(83,136)	-2%	5,110,595
Total Expenses	3,836,745	3,645,012	191,732	5%	5,160,595
Net Before Other Expenses	(78,184)	30,412	108,596		(50,000)

DETAIL ANALYSIS

REVENUE

Parish Funding of the Diocese					
Current Yr Parish Commitments	3,252,048	3,232,705	(19,343)	-1%	4,336,064
Prior Yr Parish Commitments	56,250	53,569	(2,681)	-5%	75,000
Total Parish Funding of the Diocese	3,308,298	3,286,274	(22,023)	-1%	4,411,064
Other Income	450,263	389,150	(61,113)	-14%	699,531
Total REVENUE	3,758,561	3,675,424	(83,136)	-2%	5,110,595

EXPENSES

MINISTRY & EVANGELISM

WORLDWIDE MISSION

The Episcopal Church	518,073	515,782	2,291	0%	688,098
Global Mission	4,875	0	4,875	100%	6,500
Total WORLDWIDE MISSION	522,949	515,782	7,166	1%	694,598
Total COMMUNITY MINISTRIES	574,057	573,450	607	0%	762,167
Total HISPANIC MINISTRIES	140,973	146,072	(5,099)	-4%	185,806
Total COMMUNICATIONS	223,706	186,277	37,429	17%	298,275
Total THE EPISCOPATE	561,147	556,036	5,111	1%	748,196
Total MINISTRY & EVANGELISM	2,022,832	1,977,617	45,215	2%	2,689,042

FORMATION & RENEWAL

Total YOUTH MINISTRY	143,044	139,161	3,884	3%	197,660
Total YOUNG ADULT MINISTRY	4,800	5,533	(733)	-15%	6,400
Total MINISTRIES IN HIGHER EDUCATION	189,660	160,739	28,921	15%	252,380
Total MIKELL CAMP & CONFERENCE CTR	205,872	190,374	15,498	8%	273,201
Total ABSALOM JONES EPIS CTR	140,894	129,302	11,592	8%	187,858
Total CONGREGATIONAL MINISTRY	368,907	372,281	(3,374)	-1%	490,959
Total FORMATION & RENEWAL	1,053,177	997,389	55,788	5%	1,408,458

GOVERNANCE & ADMINISTRATION

Total GOVERNANCE	31,223	33,033	(1,810)	-6%	115,382
Total ADMINISTRATION & FINANCE	729,513	636,973	92,540	13%	947,713
Total GOVERNANCE & ADMINISTRATION	760,736	670,006	90,730	12%	1,063,095
Total EXPENSES	3,836,745	3,645,012	191,732	5%	5,160,595

Net Before Other Expenses **(78,184)** **30,412** **108,596** **(50,000)**

FIVE YEAR COMPARISONS

Revenues

Large Parish Current Year Commitments	2019	2020	2021	2022	2023
YTD Actual	1,800,449	1,910,764	1,852,146	1,835,563	1,904,048
Annual Budget	2,464,274	2,516,283	2,477,403	2,470,706	2,505,515
% of Annual Budget Received	73%	76%	75%	74%	76%

All Parishes Current Year Commitments	2019	2020	2021	2022	2023
YTD Actual	3,213,927	3,329,043	3,260,566	3,193,491	3,232,705
Annual Budget	4,383,611	4,488,806	4,432,471	4,387,367	4,336,064
% of Annual Budget Received	73%	74%	74%	73%	75%

Expenses

	2019	2020	2021	2022	2023
YTD Total Expenses Before Capital Expenses	3,609,220	3,412,551	3,660,470	3,579,041	3,645,012
Annual Budget	5,016,911	5,033,269	5,210,254	5,138,496	5,160,595
% Annual Budget Disbursed	72%	68%	70%	70%	71%

Nets

	2019	2020	2021	2022	2023
YTD Operating Net Before Capital Expenses	38,450	249,448	(71,485)	(32,331)	30,412
Net Before Capital Expenses at End of Year	(26,657)	72,702	(32,814)	0	--

Cash Positions

	2019	2020	2021	2022	2023
Total Operating Cash	1,202,529	3,265,913	2,282,328	3,073,133	3,854,170
Less Total Restricted Account Balances	1,068,319	2,746,727	2,131,274	2,998,369	3,740,915
Cash Available for Operating Budget Expenses	134,209	519,186	151,054	74,765	113,255
Operating Budget Expenses Per Day	13,745	13,752	14,275	14,078	14,139
Days Operating Cash On Hand *	10	38	11	5	8

Note: *Management Reserves included in 2023 Total Restricted Account Balances adds 2 additional days 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.