

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

| SUMMARY | Year-To-Date | | | Variance | |
|--|------------------|------------------|------------------|-------------|-------------|
| | Budget | Actual | Budget to Actual | | |
| Total Revenues | 5,110,595 | 5,041,243 | (69,352) | -1% | |
| Total Expenses | 5,160,595 | 4,903,393 | 257,202 | 5% | |
| Net Before Other Expenses | (50,000) | 137,850 | 187,850 | | |
| DETAIL ANALYSIS | | | | | |
| REVENUE | | | | | |
| Parish Funding of the Diocese | | | | | |
| Current Yr Parish Commitments | 4,336,064 | 4,307,787 | (28,277) | -1% | |
| Prior Yr Parish Commitments | 75,000 | 102,289 | 27,289 | 36% | |
| Total Parish Funding of the Diocese | 4,411,064 | 4,410,076 | (988) | 0% | |
| Other Income | 699,531 | 631,167 | (68,364) | -10% | |
| Total REVENUE | 5,110,595 | 5,041,243 | (69,352) | -1% | |
| EXPENSES | | | | | |
| MINISTRY & EVANGELISM | | | | | |
| WORLDWIDE MISSION | | | | | |
| The Episcopal Church | 688,098 | 685,807 | 2,291 | 0% | |
| Global Mission | 6,500 | 6,500 | 0 | 0% | |
| Total WORLDWIDE MISSION | 694,598 | 692,307 | 2,291 | 0% | |
| Total COMMUNITY MINISTRIES | 762,167 | 759,848 | 2,319 | 0% | |
| Total HISPANIC MINISTRIES | 185,806 | 185,806 | 0 | 0% | |
| Total COMMUNICATIONS | 298,275 | 283,695 | 14,580 | 5% | |
| Total THE EPISCOPATE | 748,196 | 745,071 | 3,125 | 0% | |
| Total MINISTRY & EVANGELISM | 2,689,042 | 2,666,727 | 22,315 | 1% | |
| FORMATION & RENEWAL | | | | | |
| Total YOUTH MINISTRY | 197,660 | 194,970 | 2,690 | 1% | |
| Total YOUNG ADULT MINISTRY | 6,400 | 5,558 | 842 | 13% | |
| Total MINISTRIES IN HIGHER EDUCATION | 252,380 | 215,559 | 36,821 | 15% | |
| Total MIKELL CAMP & CONFERENCE CTR | 273,201 | 241,324 | 31,877 | 12% | |
| Total ABSALOM JONES EPIS CTR | 187,858 | 171,931 | 15,927 | 8% | |
| Total CONGREGATIONAL MINISTRY | 490,959 | 461,657 | 29,302 | 6% | |
| Total FORMATION & RENEWAL | 1,408,458 | 1,290,999 | 117,459 | 8% | |
| GOVERNANCE & ADMINISTRATION | | | | | |
| Total GOVERNANCE | 115,382 | 81,322 | 34,060 | 30% | |
| Total ADMINISTRATION & FINANCE | 947,713 | 864,344 | 83,369 | 9% | |
| Total GOVERNANCE & ADMINISTRATION | 1,063,095 | 945,667 | 117,428 | 11% | |
| Total EXPENSES | 5,160,595 | 4,903,393 | 257,202 | 5% | |
| Net Before Other Expenses | (50,000) | 137,850 | 187,850 | | |
| Other Expenses | 0 | 137,850 | 137,850 | | |
| Net Operating Total | (50,000) | 0 | 50,000 | | |
| FIVE YEAR COMPARISONS | | | | | |
| Revenues | | | | | |
| Large Parish Current Year Commitments | 2019 | 2020 | 2021 | 2022 | 2023 |
| YTD Actual | 2,464,288 | 2,507,763 | 2,471,499 | 2,470,688 | 2,505,516 |
| Annual Budget | 2,464,274 | 2,516,283 | 2,477,403 | 2,470,706 | 2,505,515 |
| % of Annual Budget Received | 100% | 100% | 100% | 100% | 100% |
| All Parishes Current Year Commitments | 2019 | 2020 | 2021 | 2022 | 2023 |
| YTD Actual | 4,340,622 | 4,415,404 | 4,373,026 | 4,295,380 | 4,307,787 |
| Annual Budget | 4,383,611 | 4,488,806 | 4,432,471 | 4,387,367 | 4,336,064 |
| % of Annual Budget Received | 99% | 98% | 99% | 98% | 99% |
| Expenses | | | | | |
| YTD Total Expenses Before Capital Expenses | 2019 | 2020 | 2021 | 2022 | 2023 |
| Annual Budget | 5,033,885 | 4,795,983 | 4,893,005 | 4,990,507 | 4,903,393 |
| Annual Budget | 5,016,911 | 5,033,269 | 5,210,254 | 5,138,496 | 5,160,595 |
| % Annual Budget Disbursed | 100% | 95% | 94% | 97% | 95% |
| Nets | | | | | |
| YTD Operating Net Before Capital Expenses | 2019 | 2020 | 2021 | 2022 | 2023 |
| Net After Capital Expenses at End of Year | (26,657) | 72,702 | (32,814) | 0 | 137,850 |
| | (60,140) | (22,825) | (124,267) | (52,307) | -- |
| Cash Positions | | | | | |
| Total Operating Cash | 2019 | 2020 | 2021 | 2022 | 2023 |
| Less Total Restricted Account Balances | 1,216,591 | 3,234,023 | 2,503,676 | 3,129,617 | 1,883,322 |
| Cash Available for Operating Budget Expenses | 1,074,250 | 2,956,172 | 2,368,122 | 3,046,371 | 1,803,858 |
| Operating Budget Expenses Per Day | 142,341 | 277,851 | 135,554 | 83,247 | 79,464 |
| Days Operating Cash On Hand * | 13,745 | 13,752 | 14,275 | 14,078 | 14,139 |
| | 10 | 20 | 9 | 6 | 6 |

Note: *Undesignated Management Reserves included in 2023 Total Restricted Account Balances adds 43 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.