

**Episcopal Diocese of Atlanta, Inc.
Operating Fund Scorecard
January to September 2024**

	Year-To-Date			Variance	Annual Budget
	Budget	Actual	Budget to Actual		
SUMMARY					
Total Revenues	3,746,853	3,687,535	(59,318)	-2%	5,090,866
Total Expenses	3,779,151	3,563,459	(215,692)	-6%	5,090,866
Net Before Other Expenses	(32,298)	124,076	156,374		0

DETAIL ANALYSIS

REVENUE

Parish Funding of the Diocese					
Current Yr Parish Commitments	3,273,934	3,206,271	(67,662)	-2%	4,365,245
Prior Yr Parish Commitments	48,750	48,985	235	0%	65,000
Total Parish Funding of the Diocese	3,322,684	3,255,256	(67,427)	-2%	4,430,245
Other Income	424,169	432,279	8,109	2%	660,621
Total REVENUE	3,746,853	3,687,535	(59,318)	-2%	5,090,866

EXPENSES

MINISTRY & EVANGELISM					
WORLDWIDE MISSION					
The Episcopal Church	523,130	521,839	1,291	0%	695,173
Global Mission	4,875	200	4,675	96%	6,500
Total WORLDWIDE MISSION	528,005	522,039	5,966	1%	701,673
Total COMMUNITY MINISTRIES	567,743	537,640	30,103	5%	764,164
Total HISPANIC MINISTRIES	148,253	144,663	3,590	2%	197,671
Total COMMUNICATIONS	229,644	198,670	30,974	13%	306,192
Total THE EPISCOPATE	581,836	546,236	35,599	6%	775,781
Total MINISTRY & EVANGELISM	2,055,480	1,949,247	106,233	5%	2,745,480
FORMATION & RENEWAL					
Total YOUTH MINISTRY	145,235	150,078	(4,843)	-3%	204,521
Total YOUNG ADULT MINISTRY	6,400	5,036	1,364	21%	6,400
Total MINISTRIES IN HIGHER EDUCATION	174,712	157,190	17,521	10%	232,949
Total MIKELL CAMP & CONFERENCE CTR	222,636	163,327	59,309	27%	295,501
Total ABSALOM JONES EPIS CTR	127,504	72,979	54,525	43%	174,939
Total CONGREGATIONAL MINISTRY	286,704	319,721	(33,017)	-12%	382,272
Total FORMATION & RENEWAL	963,191	868,333	94,858	10%	1,296,582
GOVERNANCE & ADMINISTRATION					
Total GOVERNANCE	35,732	34,438	1,294	4%	115,382
Total ADMINISTRATION & FINANCE	724,748	711,441	13,307	2%	933,422
Total GOVERNANCE & ADMINISTRATION	760,480	745,879	14,601	2%	1,048,804
Total EXPENSES	3,779,151	3,563,459	215,692	6%	5,090,866
Net Before Other Expenses	(32,298)	124,076	156,374		0

FIVE YEAR COMPARISONS

Revenues

Large Parish Current Year Commitments	2020	2021	2022	2023	2024
YTD Actual	1,910,764	1,852,146	1,835,563	1,888,712	1,874,479
Annual Budget	2,516,283	2,477,403	2,470,706	2,505,515	2,544,916
% of Annual Budget Received	76%	75%	74%	75%	74%

All Parishes Current Year Commitments	2020	2021	2022	2023	2024
YTD Actual	3,329,043	3,260,566	3,193,491	3,201,658	3,206,271
Annual Budget	4,488,806	4,432,471	4,387,367	4,336,064	4,365,245
% of Annual Budget Received	74%	74%	73%	74%	73%

Expenses

YTD Total Expenses Before Capital Expenses	2020	2021	2022	2023	2024
Annual Budget	3,412,551	3,660,470	3,579,041	3,639,603	3,563,459
Annual Budget	5,033,269	5,210,254	5,138,496	5,160,595	5,090,866
% Annual Budget Disbursed	68%	70%	70%	71%	70%

Nets

YTD Operating Net Before Capital Expenses	2020	2021	2022	2023	2024
	249,448	(71,485)	(32,331)	17,979	124,076

Cash Positions

Total Operating Cash	2020	2021	2022	2023	2024
	3,265,913	2,282,328	3,073,133	3,839,117	1,905,714
Less Total Restricted Account Balances	2,746,727	2,131,274	2,998,369	3,743,655	1,704,293
Cash Available for Operating Budget Expenses	519,186	151,054	74,765	95,462	201,421
Operating Budget Expenses Per Day	13,752	14,275	14,078	14,139	13,909
Days Operating Cash On Hand *	38	11	5	7	14

Note: *Undesignated Management Reserves included in 2024 Total Restricted Account Balances adds 44 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.