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

SUMMARY SUMM		- Communication (Communication (Comm				
Total Revenues 3,746,853 3,867,535 (59,318) -2-½ 5,090,866 Total Expenses (32,298) 124,4076 156,374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Year-To-Date			
Total Expenses	SIIMMARV	Budget	Actual	Budget to Actual	Variance	Annual Budget
Total Expenses 3,779,151 3,853,459 124,076 156,374 0		3.746.853	3 687 535	(59.348)	-2%	5 090 866
DETAIL ANALYSIS REVENUE State				and the second s	77.0	
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Parish Funding of the Diocese Current Y Parish Commitments	DETAIL ANALYSIS					
Current Yr Parish Commitments						
Prior Yr Parish Commitments						
Total Parish Funding of the Diocese						
Chief Income						
Total REVENUE 3,746,853 3,587,535 (69,318) 2% 5,090,866 EXPENSES MINISTRY & EVANGELISM WORDWIDE MISSION The Eniscopal Church Global Mission 4,875 200 4,675 96% 6,500 Total WORDWIDE MISSION Total COMMUNITY MINISTRIES 957,743 537,840 30,103 5% 704,104 Total HORANIC MINISTRIES 148,253 146,863 3,590 2% 197,671 Total COMMUNICATIONS 229,844 198,670 30,974 13% 306,192 Total TOTAL PERISCOPATE 5,813,35 546,236 33,590 2% 177,6781 Total COMMUNICATIONS 229,844 198,670 30,974 13% 306,192 Total THE PERISCOPATE 5,813,35 546,236 33,590 6% 77,75,781 Total COMMUNICATIONS 229,844 198,670 30,974 13% 306,192 Total THE PERISCOPATE 5,813,35 546,236 33,590 6% 77,75,781 Total COMMUNICATIONS 1,225,840 1,949,247 106,233 5% 2,745,460 FORMATION & RENEWAL Total MINISTRY & EVANGELISM 6,400 Total MINISTRY & EVANGELISM 1,542,35 150,078 (4,843) -3% 204,521 Total MINISTRY & EVANGELISM 1,712 157,190 17,521 10% 232,949 Total MINISTRIES IN HIGHER EDUCATION 174,712 157,190 17,521 10% 232,949 Total MINISTRIES IN HIGHER EDUCATION 174,712 157,190 17,521 10% 232,949 Total ADMINISTRY & EVANGELISM 2,800,704 319,721 (33,017) 12% 332,272 Total FORMATION & RENEWAL 965,191 868,333 94,856 10% 1,296,562 GOVERNANCE & ADMINISTRATION 760,480 7745,879 14,601 2% 1,048,800 Total GOVERNANCE A ADMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A ADMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A ADMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,601 2% 1,048,800 Total GOVERNANCE A COMMINISTRATION 760,480 745,879 14,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801 3,301,801						
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MINISTRY & EVANGELISM WORLDWIDE MISSION The Episcopal Church Global Mission A 875 200 4,875 96% 6,500 Total WORLDWIDE MISSION 522,005 522,039 5,965 1% 70,1673 Total COMMUNITY MINISTRIES 557,743 357,640 30,103 5% 704,1674 Total HISPANIC MINISTRIES 140,253 144,663 3,359 2% 197,671 Total COMMUNITY MINISTRIES 587,743 196,670 30,974 13% 306,192 Total HISPANIC MINISTRIES 581,835 546,236 33,599 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 WORLD ADMISTRY 145,235 150,078 (4,843) -3% 204,521 Total WORLD ADMISTRY 145,235 150,078 (4,843) -3% 204,521 Total YOUTH MINISTRY 6,400 5,036 1,364 21% 6,400 Total MINISTRIES IN HIGHER EDUCATION 174,712 157,190 175,221 10% 232,949 Total CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501 Total CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501 Total CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501 Total CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501 Total CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501 Total CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501 Total CONGEGATIONAL MINISTRY 266,704 319,721 (33,017) -12% 382,272 Total FORMATION & RENEWAL 963,191 868,333 94,855 10% 12,296,552 COVERNANCE ADMINISTRATION 50,514 284,444 113,307 29 933,422 Total GOVERNANCE ADMINISTRATION 760,480 745,879 14,601 29% 10,468,804 Total GOVERNANCE ADMINISTRATION 760,480 745,879 14,601 29% 10,468,804 Total EXPENSES 37,73,151 3,663,469 215,692 6% 5,998,666 Net Before Other Expenses (32,298) 124,076 156,374 292 2023 2024 TOTAL GOVERNANCE ADMINISTRATION 760,480 745,879 14,601 1,333,563 1,380,171 7,79% 74,	EYDENSES					
## Action						
The Episcopal Church S22,130 S21,839 1,291 0% 695,173 Global Mission 4,875 200 4,675 96% 6,500 Total WORLDWIDE MISSION 528,005 522,039 5,986 1% 701,673 Total COMMUNITY MINISTRIES 148,253 144,663 30,103 5% 764,164 7014 INERPAINC MINISTRIES 148,253 144,663 30,990 2% 197,671 7041 COMMUNICATIONS 229,644 198,670 30,974 13% 306,192 7014 THE EPISCOPATE 581,838 546,236 335,599 6% 7775,781 7014 COMMUNICATIONS 2,055,480 1,949,247 106,233 5% 2,745,480 FORMATION & RENEWAL 104,203 1,949,247 106,233 5% 2,745,480 FORMATION & RENEWAL 104,300 1,349,247 106,233 5% 2,745,480 7014 YOUTH MINISTRY 6,400 5,035 1,364 21% 6,400 104 MINISTRIES IN HIGHER EDUCATION 174,712 157,190 17,521 10% 232,949 7014 IONNO ADULT MINISTRY 222,636 163,327 59,009 27% 295,501 7014 IABSALOM JONES EPIS CTR 127,504 72,979 54,525 43% 171,4939 7014 ICONOREGATIONAL MINISTRY 286,704 319,721 (33,017) -12% 382,272 1014 GONGREGATIONAL MINISTRY 286,704 319,721 (33,017) -12% 392,092 7014 ICONOREGATIONAL MINISTRY 774,48 711,441 13,307 2% 933,422 7014 ICONOREGATIONAL MINISTRATION 760,480 745,879 141,601 2% 1,048,604 745,879 746,601 746,801 746	2000 C 2000 C 200					
Global Mission		523,130	521 839	1 291	0%	695 173
Total WORLDWIDE MISSION 528,005 522,039 5,966 1% 701,673 704,104 704,0						DESCRIPTION #014-310-3111-3111-3
Total COMMUNITY MINISTRIES	Total WORLDWIDE MISSION					
Total HISPANIC MINISTRIES 148,253 144,863 3,590 2% 197,671 Total COMMUNICATIONS 229,644 198,670 30,974 30%, 306,192 Total THE EPISCOPATE 581,836 540,236 35,599 6% 775,781 Total MINISTRY & 581,836 540,236 35,599 6% 775,781 Total YOUTH MINISTRY 145,235 150,078 (4,843) 3% 204,521 Total YOUTH MINISTRY 6,400 5,036 1,364 21% 6,400 Total MINISTRIS IN HIGHER EDUCATION 174,712 157,190 17,521 10% 232,949 Total YOUTH MINISTRY 6,400 704 MINISTRISIS IN HIGHER EDUCATION 174,712 157,190 17,521 10% 232,949 Total CONGREGATIONAL MINISTRY 226,56 163,327 59,309 27% 295,501 704 MINISTRISIS IN HIGHER EDUCATION 174,712 157,190 17,521 10% 232,949 Total CONGREGATIONAL MINISTRY 266,704 319,721 (33,107) -12% 382,272 Total ABSALOM JONES EPIS CTR 127,504 72,979 54,525 43% 174,939 Total CONGREGATIONAL MINISTRY 266,704 319,721 (33,107) -12% 382,272 Total FORMATION & RENEWAL 963,191 868,333 94,856 10% 1,296,5632 GOVERNANCE & ADMINISTRATION 55,732 34,438 1,294 4% 115,382 GOVERNANCE & ADMINISTRATION 760,480 745,879 14,601 2% 1,048,604 Total GOVERNANCE & ADMINISTRATION 760,480 745,879 14,601 2% 1,048,604 Total EXPENSES 3,779,161 3,563,469 215,652 6% 5,090,866 Net Before Other Expenses (32,298) 124,076 156,374 2022 2023 2024 2024 2025 2025 2024 2025 2026 2024 2026 2026 2027 2027 2028 2024 20	Total COMMUNITY MINISTRIES			**************************************		(V) NEW (V) • (V) • (V) • (V)
Total THE EPISCOPATE	Total HISPANIC MINISTRIES	148,253	144,663	10000 × 100000		
Total MINISTRY & EVANGELISM 2,055,460 1,949,247 106,233 5% 2,745,480	Total COMMUNICATIONS	229,644	198,670	30,974	13%	306,192
Total YOUTH MINISTRY		581,836	546,236	35,599	6%	775,781
Total YOUTH MINISTRY		2,055,480	1,949,247	106,233	5%	2,745,480
Total YOUNG ADULT MINISTRY	at Contract Statement of the Annual Contract Con					
Total MINISTRIES IN HIGHER EDUCATION		145,235	150,078	(4,843)	-3%	204,521
Total MIKELL CAMP & CONFERENCE CTR 222,636 163,327 59,309 27% 295,501			5,036	1,364	21%	6,400
Total ABSALOM JONES EPIS CTR			ALL COMMENTS			
Total CONGREGATIONAL MINISTRY 286,704 319,721 (33,017) -12% 382,272		• • • • • • • • • • • • • • • • • • • •	V 10000 *	100,000	100001 (0.00)	
Total FORMATION & RENEWAL 963,191 868,333 94,858 10% 1,296,582				5/1.5/		2007 3000000000
Total GOVERNANCE & ADMINSTRATION Total GOVERNANCE Total ADMINISTRATION & FINANCE Total ADMINISTRATION & FINANCE Total GOVERNANCE & ADMINISTRATION & FINANCE Total GOVERNANCE & ADMINISTRATION Total EXPENSES Total GOVERNANCE & ADMINISTRATION Total EXPENSES Total GOVERNANCE & ADMINISTRATION Total EXPENSES To					· · · · · · · · · · · · · · · · · · ·	
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% 5,090,866 Net Before Other Expenses (32,298) 124,076 156,374 0		963,191	868,333	94,858	10%	1,296,582
Total ADMINISTRATION & FINANCE T24,748 T11,441 13,307 2% 933,422 Total GOVERNANCE & ADMINISTRATION 760,480 745,879 14,601 2% 1,048,804 745,879 121,6692 6% 5,090,866 Net Before Other Expenses (32,298) 124,076 156,374 0 0 FIVE YEAR COMPARISONS Revenues Large Parish Current Year Commitments Annual Budget 2,516,283 2,477,403 2,470,706 2,505,515 2,544,916 % 0f Annual Budget Received 76% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 75% 74% 75% 74% 75% 75% 74% 75% 74% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 75% 74% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75		25 722	24.420	4 204	40/	145 202
Total GOVERNANCE & ADMINSTRATION Total EXPENSES 760,480 745,879 14,601 2% 1,048,804 1,04						
Net Before Other Expenses 33,779,151 3,563,459 215,692 6% 5,090,866						
Revenues Large Parish Current Year Commitments 2020 2021 2022 2023 2024 2025 2025 2024 2025	Visit a contract of the contra					
Revenues Large Parish Current Year Commitments YTD Actual 1,910,764 1,852,146 1,835,563 1,888,712 1,874,479 2,516,283 2,477,403 2,470,706 2,505,515 2,544,916 76% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75%	Net Before Other Expenses	(32,298)	124,076	156,374		0
Large Parish Current Year Commitments	FIVE YEAR COMPARISONS					
YTD Actual Annual Budget Annual Budget % of Annual Budget % 1,910,764 1,852,146 1,835,563 1,888,712 1,874,479 All Parishes Current Year Commitments YTD Actual Annual Budget Received 2020 2021 2022 2023 2024 YTD Actual Annual Budget % of 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 2020 2021 2022 2023 2024 YTD Total Expenses Before Capital Expenses Annual Budget % Annual Annual % Annual Annual % Annual Annual %		2020	2021	2022	2022	2024
Annual Budget % of Annual Budget Received 76% 75% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 74% 75% 75% 74% 75% 74% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 74% 75% 75% 75% 74% 75% 75% 75% 75% 75% 74% 75% 75% 75% 75% 75% 74% 75% 75% 75% 75% 75% 75% 75% 75% 75% 75						
% of Annual Budget Received 76% 75% 74% 75% 74% All Parishes Current Year Commitments YTD Actual Annual Budget YTD Actual Annual Budget % of Annual Budget Received 3,329,043 3,260,566 3,193,491 3,201,658 3,206,271 W of Annual Budget Received 4,488,806 4,432,471 4,387,367 4,336,064 4,365,245 YTD Total Expenses YTD Total Expenses Annual Budget % An		0.540.000				
YTD Actual Annual Budget Annual Budget % of Annual Budget Received 3,329,043 3,260,566 3,193,491 3,201,658 3,206,271 % of Annual Budget Received 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 2020 2021 2022 2023 2024 YTD Total Expenses Before Capital Expenses Annual Budget % Annual Budget % S,033,269 5,210,254 5,138,496 5,160,595 5,090,866 % Annual Budget Disbursed 68% 70% 70% 71% 70% Nets 2020 2021 2022 2023 2024 YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 3,265,913 2,282,328 3,073,133 3,839,117 1,905,714 Less Total Restricted Account Balances Operating Budget Expenses 519,186 151,054	% of Annual Budget Received					
Annual Budget % of Annual Budget Received 74% 74% 73% 73% 74% 73% 73% 74% 73% 73% 73% 74% 73% 73% 73% 74% 73% 73% 74% 73% 73% 74% 73% 73% 74% 73% 73% 74% 73% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 73% 74% 74% 73% 74% 74% 73% 74% 74% 74% 74% 74% 74% 74% 74% 74% 74	All Parishes Current Year Commitments	2020	2021	2022	2023	2024
% of Annual Budget Received 74% 74% 73% 74% 73% Expenses 2020 2021 2022 2023 2024 YTD Total Expenses Before Capital Expenses Annual Budget S,033,269 5,210,254 5,138,496 5,160,595 5,090,866 % Annual Budget Disbursed 68% 70% 70% 71% 70% Nets 2020 2021 2022 2023 2024 YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 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		3,329,043		3,193,491	3,201,658	3,206,271
Expenses 2020 2021 2022 2023 2024 YTD Total Expenses Before Capital Expenses Annual Budget & 5,033,269 3,412,551 3,660,470 3,579,041 3,639,603 3,563,459 % Annual Budget Disbursed & 5,033,269 5,210,254 5,138,496 5,160,595 5,090,866 % Annual Budget Disbursed & 68% 70% 70% 70% 70% Nets 2020 2021 2022 2023 2024 YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 3,265,913 2,282,328 3,073,133 3,839,117 1,905,714 Less Total Restricted Account Balances 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						
YTD Total Expenses Before Capital Expenses Annual Budget % Annual Budget 1 S,033,269	% of Annual Budget Received	74%	74%	73%	74%	73%
Annual Budget % Annual Budget 05,033,269 68% 70% 70% 70% 70% 70% 70% 70% 70% 70% 70		2020	2021	2022	2023	2024
Nets 2020 2021 2022 2023 2024 YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 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 Operating Budget Expenses Per Day 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			3,660,470	3,579,041	3,639,603	3,563,459
Nets 2020 2021 2022 2023 2024 YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 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					Contract Character	
YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 3,265,913 2,282,328 3,073,133 3,839,117 1,905,714 Cash Available for Operating Budget Expenses Operating Budget Expenses Per Day 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	% Annual Budget Disbursed	68%	70%	70%	71%	70%
YTD Operating Net Before Capital Expenses 249,448 (71,485) (32,331) 17,979 124,076 Cash Positions 2020 2021 2022 2023 2024 Total Operating Cash Less Total Restricted Account Balances 3,265,913 2,282,328 3,073,133 3,839,117 1,905,714 Cash Available for Operating Budget Expenses Operating Budget Expenses Per Day 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	Nets	2020	2021	2022	2023	2024
Total Operating Cash 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	YTD Operating Net Before Capital Expenses	249,448	(71,485)	(32,331)	17,979	124,076
Total Operating Cash 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	Cash Positions	2020	2021	2022	2023	2024
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			2,282,328			
Operating Budget Expenses Per Day 13,752 14,275 14,078 14,139 13,909						
					190000	Annual State of State St
Days Operating Cash On Hand " 38 11 5 7 14						
	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.