Episcopal Diocese of Atlanta, Inc.
Operating Fund Scorecard
January to December 2025

	Year-To-Date			
	Budget	**Actual**	**Budget to Actual**	**Variance**
SUMMARY				
Total Revenues	**5,295,898**	**5,232,457**	**(63,441)**	**-1%**
Total Expenses	**5,249,316**	**4,994,489**	**254,827**	**5%**
Net Before Other Expenses	**46,582**	**237,967**	**191,385**	
DETAIL ANALYSIS				
REVENUE				
Parish Funding of the Diocese				
Current Yr Parish Commitments	4,554,162	4,488,276	(65,886)	**-1%**
Prior Yr Parish Commitments	47,500	20,346	(27,154)	-57%
Total Parish Funding of the Diocese	4,601,662	4,508,621	(93,041)	-2%
Other Income	694,236	723,835	29,599	4%
Total REVENUE	**5,295,898**	**5,232,457**	**(63,441)**	**-1%**
EXPENSES				
MINISTRY & EVANGELISM				
WORLDWIDE MISSION				
The Episcopal Church	695,484	695,471	13	0%
Global Mission	6,000	6,000	0	0%
Total WORLDWIDE MISSION	701,484	701,471	13	0%
Total COMMUNITY MINISTRIES	778,891	672,251	106,640	14%
Total HISPANIC MINISTRIES	198,552	180,406	18,146	9%
Total COMMUNICATIONS	309,510	283,223	26,287	8%
Total THE EPISCOPATE	813,122	788,955	24,167	3%
Total MINISTRY & EVANGELISM	2,801,559	2,626,306	175,253	6%
FORMATION & RENEWAL				
Total YOUTH & YOUNG ADULT MINISTRY	212,617	224,999	(12,382)	-6%
Total MINISTRIES IN HIGHER EDUCATION	224,929	220,132	4,797	2%
Total MIKELL CAMP & CONFERENCE CTR	264,847	264,344	503	0%
Total ABSALOM JONES EPIS CTR	162,578	149,148	13,430	8%
Total CONGREGATIONAL MINISTRY	399,787	354,870	44,917	11%
Total SAFE CHURCH TRAINING	77,000	75,972	1,028	1%
Total FORMATION & RENEWAL	1,341,758	1,289,465	52,293	4%
GOVERNANCE & ADMINSTRATION				
Total GOVERNANCE	111,632	97,420	14,212	13%
Total ADMINISTRATION & FINANCE	994,367	981,298	13,069	1%
Total GOVERNANCE & ADMINSTRATION	1,105,999	1,078,718	27,281	2%
Total EXPENSES	**5,249,316**	**4,994,489**	**254,827**	5%
Net Before Other Expenses	**46,582**	**237,967**	**191,385**	
Other Expenses				
Transfers to Property Fund	0	10,345	(10,345)	
Transfers to Management Reserves	0	227,623	(227,623)	
Net Operating Total	**46,582**	**0**	**(46,582)**	

FIVE YEAR COMPARISONS

Revenues					
Large Parish Current Year Commitments	**2021**	**2022**	**2023**	**2024**	**2025**
YTD Actual	2,520,868	2,524,820	2,567,542	2,616,826	2,727,657
Annual Budget	2,525,663	2,524,820	2,567,541	2,616,836	2,745,719
% of Annual Budget Received	100%	100%	100%	100%	99%
All Parishes Current Year Commitments	**2021**	**2022**	**2023**	**2024**	**2025**
YTD Actual	4,373,026	4,295,380	4,307,787	4,334,203	4,488,276
Annual Budget	4,432,471	4,387,367	4,336,064	4,365,245	4,554,162
% of Annual Budget Received	99%	98%	99%	99%	99%
Expenses	**2021**	**2022**	**2023**	**2024**	**2025**
YTD Total Expenses Before Capital Expenses	4,893,005	4,990,507	4,903,393	4,889,611	4,994,489
Annual Budget	5,210,254	5,138,496	5,160,595	5,090,866	5,249,316
% Annual Budget Disbursed	94%	97%	95%	96%	95%
Nets	**2021**	**2022**	**2023**	**2024**	**2025**
YTD Operating Net Before Capital Expenses	(32,331)	0	137,850	131,048	237,967
Net After Capital Expenses at End of Year	(124,267)	(52,307)	0	0	0
Cash Positions	**2021**	**2022**	**2023**	**2024**	**2025**
Total Operating Cash	2,503,676	3,129,617	1,883,322	1,955,475	2,254,942
Less Total Restricted Account Balances	2,368,122	3,046,371	1,803,858	1,876,038	2,139,315
Cash Available for Operating Budget Expenses	135,554	83,246	79,464	79,437	115,627
Operating Budget Expenses Per Day	14,275	14,078	14,139	13,909	14,382
Days Operating Cash On Hand *	9	6	6	6	8

*Note: *Undesignated Management Reserves included in CYTD August 2026 Total Restricted Account Balances represents 67 days of Operating Cash.*

Budget to Actual: For revenues, a positive variance means that actual revenues exceeded the budget amount.
For expenses, a positive variance means that actual expenses were less than the budgeted amount.