Episcopal Diocese of Atlanta, Inc.
Operating Fund Scorecard
January to September 2026

	Year-To-Date				
	Budget	**Actual**	**Budget to Actual**	**Variance**	**Annual Budget**
SUMMARY					
Total Revenues	**4,144,340**	**4,053,507**	**(90,833)**	**-2%**	**5,685,717**
Total Expenses	**4,186,252**	**3,757,355**	**428,897**	**10%**	**5,609,198**
Net Before Other Expenses	**(41,913)**	**296,152**	**338,064**		**76,519**
DETAIL ANALYSIS					
REVENUE					
Parish Funding of the Diocese					
Current Yr Parish Commitments	3,572,841	3,503,054	(69,787)	**-2%**	4,763,768
Prior Yr Parish Commitments	11,250	56,581	45,331	403%	15,000
Total Parish Funding of the Diocese	3,584,091	3,559,635	(24,456)	-1%	4,778,768
Other Income	560,249	493,871	(66,377)	-12%	906,949
Total REVENUE	**4,144,340**	**4,053,507**	**(90,833)**	**-2%**	**5,685,717**
EXPENSES					
MINISTRY & EVANGELISM					
WORLDWIDE MISSION					
The Episcopal Church	518,376	518,145	231	0%	691,168
Global Mission	4,500	0	4,500	100%	6,000
Total WORLDWIDE MISSION	522,876	518,145	4,731	1%	697,168
Total COMMUNITY MINISTRIES	615,651	549,404	66,247	11%	815,268
Total HISPANIC MINISTRIES	151,712	105,243	46,469	31%	202,283
Total COMMUNICATIONS	221,383	202,073	19,310	9%	295,177
Total THE EPISCOPATE	697,702	676,864	20,838	3%	930,269
Total MINISTRY & EVANGELISM	2,209,324	2,051,729	157,595	7%	2,940,165
FORMATION & RENEWAL					
Total YOUTH & YOUNG ADULT MINISTRY	172,316	134,567	37,749	22%	229,754
Total MINISTRIES IN HIGHER EDUCATION	169,421	137,281	32,140	19%	225,895
Total MIKELL CAMP & CONFERENCE CTR	223,980	222,990	990	0%	298,641
Total ABSALOM JONES EPIS CTR	133,500	103,500	30,000	22%	178,000
Total CONGREGATIONAL MINISTRY	330,061	333,133	(3,072)	-1%	440,082
Total SAFE CHURCH TRAINING	59,250	55,963	3,287	6%	79,000
Total FORMATION & RENEWAL	1,088,529	987,435	101,094	9%	1,451,372
GOVERNANCE & ADMINSTRATION					
Total GOVERNANCE	62,628	38,425	24,203	39%	116,632
Total ADMINISTRATION & FINANCE	825,771	679,766	146,005	18%	1,101,028
Total GOVERNANCE & ADMINSTRATION	888,400	718,191	170,209	19%	1,217,660
Total EXPENSES	**4,186,252**	**3,757,355**	**428,897**	10%	**5,609,198**
Net Before Other Expenses	**(41,913)**	**296,152**	**338,064**		**76,519**

FIVE YEAR COMPARISONS

Revenues					
Large Parish Current Year Commitments	**2022**	**2023**	**2024**	**2025**	**2026**
YTD Actual	1,869,651	1,938,888	1,922,635	2,031,659	2,167,583
Annual Budget	2,524,820	2,567,541	2,616,836	2,745,719	2,916,005
% of Annual Budget Received	74%	76%	73%	74%	74%
All Parishes Current Year Commitments	**2022**	**2023**	**2024**	**2025**	**2026**
YTD Actual	3,193,491	3,201,658	3,203,271	3,348,032	3,503,054
Annual Budget	4,387,367	4,336,064	4,365,245	4,548,873	4,763,788
% of Annual Budget Received	73%	74%	73%	74%	74%
Expenses	**2022**	**2023**	**2024**	**2025**	**2026**
YTD Total Expenses Before Capital Expenses	3,579,041	3,639,603	3,585,515	3,648,739	3,757,355
Annual Budget	5,138,496	5,160,595	5,090,866	5,249,316	5,619,198
% Annual Budget Disbursed	70%	71%	70%	70%	67%
Nets	**2022**	**2023**	**2024**	**2025**	**2026**
YTD Operating Net Before Capital Expenses	(32,331)	17,979	122,020	205,282	296,152
Cash Positions	**2022**	**2023**	**2024**	**2025**	**2026**
Total Operating Cash	3,073,133	3,839,117	1,905,714	2,133,474	2,306,448
Less Total Restricted Account Balances	2,998,369	3,743,655	1,706,349	1,859,073	2,130,833
Cash Available for Operating Budget Expenses	74,765	95,462	199,365	274,401	175,616
Operating Budget Expenses Per Day	14,078	14,139	13,909	14,382	15,395
Days Operating Cash On Hand *	5	7	14	19	11

*Note: *Undesignated Management Reserves included in CYTD August 2026 Total Restricted Account Balances represents 62 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.