

Episcopal Diocese of California
Statement of Revenues and Expenditures
From 1/1/2022 Through 1/31/2022

	Period Actual	Period Budget	Period Variance Favorable (Unfavorable)	YTD Actual	YTD Budget	YTD Variance Favorable (Unfavorable)	Total Budget
Revenues							
Assessments	308,350	262,500	45,850	308,350	262,500	45,850	3,150,000
Endowment Management Fees	4,417	4,417	0	4,417	4,417	0	53,000
Endowment Income	33,970	44,500	(10,530)	33,970	44,500	(10,530)	534,000
Gift Income	0	20,833	(20,833)	0	20,833	(20,833)	250,000
Other Revenue	<u>39,781</u>	<u>38,292</u>	<u>1,489</u>	<u>39,781</u>	<u>38,292</u>	<u>1,489</u>	<u>459,500</u>
Total Revenues	<u>386,518</u>	<u>370,542</u>	<u>15,976</u>	<u>386,518</u>	<u>370,542</u>	<u>15,976</u>	<u>4,446,500</u>
Expenditures							
Episcopate	52,097	52,962	865	52,097	52,962	865	635,540
Treasurer's Office	49,077	61,245	12,168	49,077	61,245	12,168	734,934
Congregational Ministry	36,136	69,944	33,808	36,136	69,944	33,808	839,326
Ministry Development	21,630	22,241	611	21,630	22,241	611	266,889
Youth & Young Adults	8,612	11,342	2,731	8,612	11,342	2,731	136,108
Planned Giving & Development	14,082	20,515	6,433	14,082	20,515	6,433	246,184
Administration	16,969	39,850	22,881	16,969	39,850	22,881	478,200
Outside Support	48,300	50,167	1,867	48,300	50,167	1,867	602,000
Multi Cultural Ministry	0	1,958	1,958	0	1,958	1,958	23,500
Justice, Peace, Integrity	0	3,000	3,000	0	3,000	3,000	36,000
Camps & Campus Ministry	6,917	11,167	4,250	6,917	11,167	4,250	134,000
Communications	<u>19,938</u>	<u>25,710</u>	<u>5,772</u>	<u>19,938</u>	<u>25,710</u>	<u>5,772</u>	<u>308,514</u>
Total Expenditures	<u>273,756</u>	<u>370,100</u>	<u>96,343</u>	<u>273,756</u>	<u>370,100</u>	<u>96,343</u>	<u>4,441,195</u>
Excess Revenue	<u>112,762</u>	<u>442</u>	<u>(80,367)</u>	<u>112,762</u>	<u>442</u>	<u>(80,367)</u>	<u>5,305</u>