

Episcopal Diocese of California
Statement of Revenues and Expenditures
From 2/1/2022 Through 2/28/2022

	Period Actual	Period Budget	Period Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
			Favorable (Unfavorable)			Favorable (Unfavorable)	
Revenues							
Assessments	297,244	262,500	34,744	605,593	525,000	80,593	3,150,000
Endowment Management Fees	6,498	4,417	2,082	10,915	8,833	2,082	53,000
Endowment Income	36,671	34,607	2,063	73,341	69,215	4,127	415,288
Gift Income	0	20,833	(20,833)	0	41,667	(41,667)	250,000
Other Income	<u>37,499</u>	<u>38,292</u>	<u>(793)</u>	<u>77,750</u>	<u>76,583</u>	<u>1,167</u>	<u>459,500</u>
Total Revenues	<u>377,911</u>	<u>360,649</u>	<u>17,262</u>	<u>767,600</u>	<u>721,298</u>	<u>46,302</u>	<u>4,327,788</u>
Expenditures							
Episcopate	45,953	52,962	7,009	98,050	105,923	7,873	635,540
Treasurer's Office	44,114	61,245	17,130	93,191	122,489	29,298	734,934
Congregational Ministry	34,939	60,051	25,112	71,075	120,102	49,028	720,614
Ministry Development	20,039	22,241	2,202	41,668	44,482	2,813	266,889
Youth & Young Adults	10,029	11,342	1,313	18,641	22,685	4,044	136,108
Planned Giving & Development	19,586	20,515	930	33,668	41,031	7,363	246,184
Administration	21,958	39,850	17,892	39,357	79,700	40,343	478,200
Outside Support	48,300	50,167	1,867	96,600	100,333	3,734	602,000
Multi Cultural Ministry	0	1,958	1,958	0	3,917	3,917	23,500
Justice, Peace, Integrity	2,500	3,000	500	2,500	6,000	3,500	36,000
Camps & Campus Ministry	6,917	11,167	4,250	13,833	22,333	8,500	134,000
Communications	<u>19,979</u>	<u>25,710</u>	<u>5,730</u>	<u>42,377</u>	<u>51,419</u>	<u>9,042</u>	<u>308,514</u>
Total Expenditures	<u>274,313</u>	<u>360,207</u>	<u>85,894</u>	<u>550,959</u>	<u>720,414</u>	<u>169,455</u>	<u>4,322,483</u>