

Episcopal Diocese of California
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

| | Period Actual | Period Budget | Period Variance | YTD Actual | YTD Budget | YTD Variance | Total Budget |
|------------------------------|----------------|----------------|----------------------------|------------------|------------------|----------------------------|------------------|
| | | | Favorable (Unfavorable) | | | Favorable (Unfavorable) | |
| Revenues | | | | | | | |
| Assessments | 295,152 | 262,500 | 32,652 | 900,745 | 787,500 | 113,245 | 3,150,000 |
| Endowment Management Fees | 4,417 | 4,417 | 0 | 15,332 | 13,250 | 2,082 | 53,000 |
| Endowment Income | 36,671 | 34,607 | 2,063 | 110,012 | 103,822 | 6,190 | 415,288 |
| Gift Income | 0 | 20,833 | (20,833) | 0 | 62,500 | (62,500) | 250,000 |
| Other Income | 41,073 | 38,292 | 2,781 | 118,823 | 114,875 | 3,948 | 459,500 |
| Total Revenues | 377,312 | 360,649 | 16,663 | 1,144,912 | 1,081,947 | 62,965 | 4,327,788 |
| Expenditures | | | | | | | |
| Episcopate | 47,571 | 52,962 | 5,391 | 145,699 | 158,885 | 13,186 | 635,540 |
| Treasurer's Office | 49,513 | 61,245 | 11,732 | 142,704 | 183,734 | 41,030 | 734,934 |
| Congregational Ministry | 76,315 | 60,051 | (16,264) | 149,290 | 180,154 | 30,864 | 720,614 |
| Ministry Development | 21,179 | 22,241 | 1,062 | 62,847 | 66,722 | 3,875 | 266,889 |
| Youth & Young Adults | 9,918 | 11,342 | 1,424 | 28,559 | 34,027 | 5,468 | 136,108 |
| Planned Giving & Development | 17,836 | 20,515 | 2,680 | 52,253 | 61,546 | 9,293 | 246,184 |
| Administration | 31,963 | 39,850 | 7,887 | 72,259 | 119,550 | 47,291 | 478,200 |
| Outside Support | 48,300 | 50,167 | 1,867 | 144,899 | 150,500 | 5,601 | 602,000 |
| Multi Cultural Ministry | 0 | 1,958 | 1,958 | 0 | 5,875 | 5,875 | 23,500 |
| Justice, Peace, Integrity | 0 | 3,000 | 3,000 | 2,500 | 9,000 | 6,500 | 36,000 |
| Camps & Campus Ministry | 6,917 | 11,167 | 4,250 | 20,750 | 33,500 | 12,750 | 134,000 |
| Communications | 22,899 | 25,710 | 2,810 | 65,276 | 77,129 | 11,852 | 308,514 |
| Total Expenditures | 332,410 | 360,207 | 27,797 | 887,035 | 1,080,621 | 193,585 | 4,322,483 |
| Excess Revenue | 44,902 | 442 | 44,460 | 257,877 | 1,326 | 256,550 | 5,305 |