

Episcopal Diocese of California
Statement of Revenues and Expenditures
From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Period Actual	Period Budget	Period Variance Favorable (Unfavorable)	YTD Actual	YTD Budget	YTD Variance Favorable (Unfavorable)	Total Budget
Revenues							
Assessments	280,898	262,500	18,398	1,445,719	1,312,500	133,219	3,150,000
Endowment Management Fees	5,483	4,417	1,066	25,231	22,083	3,148	53,000
Endowment Income	36,671	34,607	2,063	183,353	173,037	10,317	415,288
Gift Income	0	20,833	(20,833)	0	104,167	(104,167)	250,000
Other Income	39,989	38,292	1,698	198,806	191,458	7,347	459,500
Total Revenues	363,041	360,649	2,392	1,853,109	1,803,245	49,864	4,327,788
Expenditures							
Episcopate	48,675	52,962	4,286	243,343	264,808	21,465	635,540
Treasurer's Office	50,130	61,245	11,115	242,893	306,223	63,329	734,934
Congregational Ministry	33,547	60,051	26,505	263,627	300,256	36,629	720,614
Ministry Development	15,298	22,241	6,943	99,200	111,204	12,004	266,889
Youth & Young Adults	9,620	11,342	1,722	47,145	56,712	9,566	136,108
Planned Giving & Development	18,338	20,515	2,177	90,638	102,577	11,939	246,184
Administration	25,195	39,850	14,655	136,635	199,250	62,615	478,200
Outside Support	50,092	50,167	75	243,291	250,833	7,543	602,000
Multi Cultural Ministry	0	1,958	1,958	0	9,792	9,792	23,500
Justice, Peace, Integrity	500	3,000	2,500	3,000	15,000	12,000	36,000
Camps & Campus Ministry	6,917	11,167	4,250	34,583	55,833	21,250	134,000
Communications	21,445	25,710	4,265	108,016	128,548	20,532	308,514
Total Expenditures	279,757	360,208	80,451	1,512,371	1,801,036	288,664	4,322,483
Excess Revenue	83,284	441	82,843	340,738	2,209	338,528	5,305