

Episcopal Diocese of California  
Statement of Revenues and Expenditures  
From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Period Actual	Period Budget	Period Variance Favorable (Unfavorable)	YTD Actual	YTD Budget	YTD Variance Favorable (Unfavorable)	Total Budget
<b>Revenues</b>							
Assessments	263,295	262,500	795	1,709,014	1,575,000	134,014	3,150,000
Endowment Management Fees	4,417	4,417	0	29,648	26,500	3,148	53,000
Endowment Income	36,671	34,607	2,063	220,024	207,644	12,380	415,288
Gift Income	0	20,833	(20,833)	0	125,000	(125,000)	250,000
Other Income	40,663	38,292	2,371	239,469	229,750	9,719	459,500
<b>Total Revenues</b>	<b>345,046</b>	<b>360,649</b>	<b>(15,604)</b>	<b>2,198,155</b>	<b>2,163,894</b>	<b>34,261</b>	<b>4,327,788</b>
<b>Expenditures</b>							
Episcopate	59,836	52,962	(6,874)	303,179	317,770	14,591	635,540
Treasurer's Office	51,403	61,245	9,841	294,868	367,467	72,600	734,934
Congregational Ministry	39,682	60,051	20,369	304,533	360,307	55,774	720,614
Ministry Development	18,319	22,241	3,922	117,518	133,445	15,926	266,889
Youth & Young Adults	10,740	11,342	603	57,885	68,054	10,169	136,108
Planned Giving & Development	18,577	20,515	1,938	109,215	123,092	13,877	246,184
Administration	20,502	39,850	19,348	179,073	239,100	60,027	478,200
Outside Support	1,000	50,167	49,167	244,291	301,000	56,709	602,000
Multi Cultural Ministry	0	1,958	1,958	0	11,750	11,750	23,500
Justice, Peace, Integrity	0	3,000	3,000	3,000	18,000	15,000	36,000
Camps & Campus Ministry	54,917	11,167	(43,750)	89,500	67,000	(22,500)	134,000
Communications	26,204	25,710	(495)	134,295	154,257	19,962	308,514
<b>Total Expenditures</b>	<b>301,180</b>	<b>360,208</b>	<b>59,027</b>	<b>1,837,357</b>	<b>2,161,242</b>	<b>323,885</b>	<b>4,322,483</b>
<b>Excess Revenue</b>	<b>43,866</b>	<b>441</b>	<b>43,423</b>	<b>360,798</b>	<b>2,652</b>	<b>358,146</b>	<b>5,305</b>