

Unaudited Financial Statements
Episcopal Diocese of Florida
Analysis of Revenues & Expenses - Summary
Fund: Common Ministry
January to Decemmer 2022

Accounts	YTD 2022		Prior Year	Variance			Comments
	Actual	Budget	Actual	Actual to Budget	%	Actual to Prior	
Revenues							
Pledge Revenues - Net Programs & Ministries	2,229,653	2,184,476	2,152,142	45,177	2.1%	\$ 77,511	Over the budget
	109,612	146,648	329,221	(37,036)	25.3%	\$ (219,609)	Prior year includes \$17,500 PP loan and \$200,000 anonymous donor donation
Support, Foundation Support, Nehemiah	15,000	250,000	51,000	(235,000)	94.0%	\$ (36,000)	
	498,000	100,000	106,000	398,000	398.0%	\$ 392,000	Support for Ministries, Clergy support, Chapel of Incarnation, Trinity Episcopal Parish for new entity, AP
Endowment	-	200,000	205,900	(200,000)	100.0%	\$ (205,900)	
Investment Income	51,473	-	165,468	51,473	0.0%	\$ (113,995)	Not budgeted, low this year
Lease Income	12,000	-	-	12,000	0.0%	\$ 12,000	Not budgeted - St. Margaret rental income
Other Income	142,774	-	2,014	142,774	0.0%	\$ 140,760	Includes: \$50,000 for UNF, LJW Trust non restricted (\$50,000) and claim insurance from Church Insurance for EUC Tallahassee (22,000)
Total Revenues	3,058,512	2,881,124	3,011,745	177,388		46,767	
Expenses							
Annual Convention	29,915	13,375	5,135	16,540	123.7%	24,780	PRI inv, High Reason communication, RGP, deputies to 80th Convention
Bishop's Institute	104,781	109,165	146,299	(4,384)	4.0%	(41,518)	In within the budget
Bishop's Office	564,511	535,470	459,712	29,041	5.4%	104,798	Episc Children Serv donnation and The Beeken center nonbudgeted support, travel expenses over budget
Canon to the Ordinary Office	293,674	262,767	288,940	30,907	11.8%	4,733	
Chapel of Incarnation	249,106	193,634	196,124	55,472	28.6%	52,983	increased termite expenses in Aug and lay employee from part time to full time
Chapel of Resurrection	166,489	154,309	165,836	12,180	7.9%	654	
Clergy Retirement	76,874	107,812	117,506	(30,938)	28.7%	(40,632)	Represents benefits provided to retired clergy
Communications	124,704	107,628	126,894	17,076	15.9%	(2,190)	Increased Convention communication services, videos for Bishop Institute classes
Cursillo	677	13,488	-	(12,811)		677	Rony Kelli retreat; Cursillo uses restricted funds
Central Office	530,377	484,700	434,475	45,677	9.4%	95,902	Investment expenses - 19k not budgeted, Professional services for two elections, higher utility bill
Evangelism & Growth	2,603	-	1,855	2,603	0.0%	748	Not budgeted
Finance & Accounting	367,733	430,580	366,337	(62,847)	14.6%	1,395	Under budget expenses
Florida A&M University Ministry	18,750	25,000	25,000	(6,250)	25.0%	(6,250)	close to budget
Hispanic Ministry	83,000	83,000	74,500	-	0.0%	8,500	right on budget
Prison Ministry	3,522	3,000	4,732	522	17.4%	(1,210)	close to budget
Reception	112,093	106,784	77,920	5,309	5.0%	34,173	
UNF Ministry	42,978	42,800	42,800	178	0.4%	178	right on budget
Urban Ministry	175,793	175,793	175,793	-	0.0%	-	right on budget
St. Margaret	14,793	-	-	14,793		14,793	AC installation, tree removal, cemetery grass cutting
Total Expenses	2,962,373	2,849,305	2,709,858	113,068		252,515	
Net Total	\$ 96,139	\$ 31,819	\$ 301,887				