

Episcopal Diocese of Florida
Analysis of Revenues & Expenses - Summary
Fund: Common Ministry
January to September 2023

	YTD 2023		Prior Year	Variance			Comments
	Actual	Budget	Actual	Actual to Budget	%	Actual to Prior	
Accounts							
Revenues							
Pledge Revenues - Net Programs & Ministries	1,723,884	1,701,415	1,512,553	22,469	1.3%	\$ 211,331	Over the budget
	257,308	239,085	65,767	18,223	7.6%	\$ 191,540	includes \$72,000 from an estate for Grace Mission TLH and Holy Comforter TLH
Support, Foundation	71,000	300,000	15,000	(229,000)	76.3%	\$ 56,000	Foundation trasnsferred to restricted Bishop Search fd 80000
Support, Nehemiah	445,000	112,500	150,000	332,500	295.6%	\$ 295,000	Support fort AP, Py and support Wildlight, St Francis PV
Endowment	-	230,414	-	(230,414)	100.0%	\$ -	as budgeted
Investment Income	66,814	-	51,473	66,814	0.0%	\$ 15,341	Not budgeted
Lease Income	17,927	6,000	-	11,927	0.0%	\$ 17,927	rented more space.
Other Income	152,457	2,000	141,728	150,457	0.0%	\$ 10,729	Includes Claim Insurance St. Margaret and refund for San Pablo Church deleted from insurance policy
Total Revenues	2,734,390	2,591,414	1,936,521	142,976		797,869	
Expenses							
Annual Convention	5,525	14,875	29,915	(9,350)	62.9%	(24,390)	budgeted monthly
Bishop's Institute	71,724	79,190	104,781	(7,465)	9.4%	(33,057)	In within the budget
Bishop's Office	394,819	419,821	564,511	(25,002)	6.0%	(169,692)	under budget - less travel, professional services
Canon to the Ordinary Office	215,866	190,700	152,266	25,166	13.2%	63,600	payoff lease of the car, lay person assumed additional duties
Chapel of Incarnation	189,237	201,484	116,795	(12,246)	6.1%	72,442	
Chapel of Resurrection	49,761	150,270	72,714	(100,509)	66.9%	(22,953)	Father Alan is no longer paid by Chapel
Clergy Retirement	94,048	81,000	47,633	13,048	16.1%	46,415	Represents benefits provided to retired clergy
Communications	80,404	100,272	56,183	(19,868)	19.8%	24,221	
Cursillo	(187)	1,500	677	(1,687)		(864)	Uses the Cursillo temp. restricted funds
Diocese Central Office	566,491	483,495	271,027	82,996	17.2%	295,464	Estate of \$36,000 for Grace Mission TLH
Evangelism & Growth	41,754	1,500	1,302	40,254	0.0%	40,453	Estate of \$36,000 for Holy Comforter TLH
Finance & Accounting	337,808	455,077	166,187	(117,269)	25.8%	171,621	Under budget expenses - did not pay yet all consulting and audits as budgeted;
FAMU Ministry	18,750	18,750	12,500	-	0.0%	6,250	right on budget
Hispanic Ministry	63,250	62,250	41,500	1,000	1.6%	21,750	right on budget
Prison Ministry	533	3,750	950	(3,217)	85.8%	(417)	close to budget
Reception	80,584	82,079	58,295	(1,494)	1.8%	22,290	
UNF Ministry	28,622	32,100	21,578	(3,478)	10.8%	7,044	right on budget
Urban Ministry	131,844	131,847	87,897	(3)	0.0%	43,948	right on budget
St. Margaret	4,450	-	3,096	4,450		1,354	St Margaret Cemetery
Total Expenses	2,375,285	2,509,959	1,809,806	(134,673)		565,479	
Net Total	\$ 359,104	\$ 81,455	\$ 126,715				