

Diocese of Southern Virginia
Analysis of Revenues & Expenses
January to July 2020

Accounts	YTD Actual (This Year)	Annual Budget (This Year)
Revenues		
Unrestricted Contributions	\$860,437	\$1,544,500
Restricted Contributions	\$12,409	\$20,000
Program Support Revenue	\$50,535	\$105,675
Investment Revenue	\$357,871	\$709,073
Property Revenue	\$44,746	\$72,612
Designated /Restricted Funds	\$72,314	\$279,850
Other Revenue	\$169,633	\$10,400
Total Revenues	<u>\$1,567,944</u>	<u>\$2,742,110</u>
Expenses		
Mission & Parish Support	\$83,750	\$214,714
Clergy Support	\$3,860	\$37,424
Aspirants & Seminarian Support	\$11,586	\$91,907
College Ministries	\$22,500	\$87,500
Youth Ministries	\$47,387	\$135,660
Camp & Conference Center	\$102,496	\$140,000
Latino/a/x Ministries	\$23,280	\$41,868
Outreach Ministries	\$49,758	\$112,222
Christian Formation	\$55,083	\$108,633
Partnerships & Contributions	\$139,076	\$270,558
Governance	\$117,678	\$204,925
Communications	\$56,701	\$100,349
The Office of the Episcopate	\$676,139	\$1,195,331
Other Expenses	\$0	\$0
Total Expenses	<u>\$1,398,557</u>	<u>\$2,741,741</u>
Net Total	\$169,387	\$369
Nonbudgeted Revenue		
Total Nonbudgeted Revenue	<u>(\$436,096)</u>	<u>\$0</u>
Nonbudgeted Expenses		
Restricted Exchange Accounts	<u>\$0</u>	<u>\$0</u>
Total Nonbudgeted Expenses	<u>\$0</u>	<u>\$0</u>
Net Operating Total	(\$266,709)	\$369