

**Diocese of Southern Virginia  
Analysis of Revenues & Expenses  
January to March 2021**

Accounts	YTD Actual (This Year)	Annual Budget (This Year)
<b>Revenues</b>		
Unrestricted Contributions	\$294,042	\$1,437,100
Restricted Contributions	\$1,108	\$0
Program Support Revenue	\$6,665	\$54,925
Investment Revenue	\$21,898	\$605,589
Property Revenue	\$19,449	\$63,900
Other Revenue	\$3,468	\$10,400
<b>Total Revenues</b>	<u>\$346,729</u>	<u>\$2,738,546</u>
<b>Expenses</b>		
Mission & Parish Support	\$41,958	\$241,349
Clergy Support	\$1,290	\$37,745
Aspirants & Seminarian Support	\$4,875	\$61,000
College Ministries	\$3,770	\$60,000
Youth Ministries	\$20,015	\$130,941
Camp & Retreat Center	\$35,000	\$340,000
Latino/a/x Ministries	\$10,260	\$44,769
Outreach Ministries	\$22,832	\$107,200
Christian Formation	\$22,522	\$111,219
Partnerships & Contributions	\$68,113	\$281,410
Governance	\$15,668	\$48,400
Communications	\$24,617	\$99,219
The Office of the Episcopate	\$251,969	\$1,157,784
Other Expenses	\$0	\$0
<b>Total Expenses</b>	<u>\$528,490</u>	<u>\$2,738,546</u>
<b>Net Total</b>	(\$181,760)	\$0
<b>Nonbudgeted Revenue</b>		
Restricted Exchange Accounts	(\$10,000)	\$0
<b>Total Nonbudgeted Revenue</b>	<u>(\$5,922)</u>	<u>\$0</u>
<b>Nonbudgeted Expenses</b>		
Restricted Exchange Accounts	\$0	\$0
<b>Total Nonbudgeted Expenses</b>	<u>\$0</u>	<u>\$0</u>
<b>Net Operating Total</b>	(\$187,682)	\$0