

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

Accounts	YTD Actual (This Year)	Annual Budget (This Year)
Revenue		
Unrestricted Contributions	\$1,375,271	\$1,437,100
Program Support Revenue	\$24,560	\$57,425
Property Revenue	\$71,142	\$63,900
Other Revenue	\$56,044	\$50,700
Investment Revenue	\$453,967	\$605,289
Designated /Restricted Funds	\$273,084	\$423,627
Total Revenue	<u>\$2,254,068</u>	<u>\$2,638,041</u>
Expenses		
Mission & Parish Support	\$117,202	\$214,366
Clergy Support	\$29,353	\$36,745
Aspirants & Seminarian Support	\$22,501	\$62,000
College Ministries	\$54,421	\$60,000
Youth Ministries	\$76,474	\$131,441
Camp & Retreat Center	\$130,000	\$140,000
Latino/a/x Ministries	\$39,072	\$46,209
Outreach Ministries	\$106,198	\$108,530
Christian Formation	\$97,878	\$116,655
Partnerships & Contributions	\$277,858	\$280,910
Governance	\$47,646	\$67,873
Communications	\$72,819	\$74,739
The Office of the Episcopate	\$1,142,825	\$1,298,572
Other Expenses	\$0	\$0
Total Expenses	<u>\$2,214,247</u>	<u>\$2,638,041</u>
Net Total	\$39,822	\$0
Nonbudgeted Revenue		
Contributions	\$68,325	\$0
Property Revenue	\$11,061	\$0
Other Revenue	\$1,954,735	\$0
Restricted Exchange Accounts	(\$677,676)	\$0
Total Nonbudgeted Revenue	<u>\$1,356,445</u>	<u>\$0</u>
Nonbudgeted Expenses		
Chanco on the James	\$300,250	\$0
Miscellaneous Expenses	\$462,073	\$0
Dsgntd/ Restrictd Exchng Accts	\$0	\$0
Total Nonbudgeted Expenses	<u>\$762,323</u>	<u>\$0</u>
Net Operating Total	\$633,944	\$0