

**Diocese of Southern Virginia
Analysis of Revenues & Expenses
January 2019 - October 2020**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues				
Unrestricted Contributions				
40100 - Annual Pledges	\$1,223,035	\$1,207,320	\$1,536,000	78.60 %
40140 - Bishop Discretionary Contributions	\$8,348	\$20,125	\$8,500	236.76 %
Total Unrestricted Contributions	\$1,231,383	\$1,227,445	\$1,544,500	79.47 %
Program Support Revenue				
Clergy & Clergy Aspirants				
41110 - Clergy Conference (D)	\$10,115	\$2,800	\$14,000	20.00 %
46250 - Ordination Exploration Program (D)	\$2,700	\$100	\$450	22.22 %
Total Clergy & Clergy Aspirants	\$12,815	\$2,900	\$14,450	20.07 %
Youth Ministries				
42120 - Episcopal Youth Community (EYC) (\$9,215	\$0	\$15,000	0.00 %
42150 - Episcopal Youth Event (D)	\$0	\$0	\$2,800	0.00 %
42155 - Happening (D)	\$8,342	\$0	\$11,000	0.00 %
Total Youth Ministries	\$17,557	\$0	\$28,800	0.00 %
Education/ Training				
40150 - Vestry Training Days (D)	\$2,550	\$0	\$2,975	0.00 %
40160 - Christian Education NET Class (D)	\$175	\$0	\$165	0.00 %
41180 - Safe Church Training (D)	\$3,276	\$620	\$2,110	29.38 %
46170 - Special Event Revenue (D)	\$2,180	\$0	\$2,175	0.00 %
Total Education/ Training	\$8,181	\$620	\$7,425	8.35 %
Governance				
46160 - Annual Council (D)	\$52,067	\$46,889	\$55,000	85.25 %
Total Governance	\$52,067	\$46,889	\$55,000	85.25 %
Total Program Support Revenue	\$90,620	\$50,409	\$105,675	47.70 %
Property Revenue				
44150 - Idle Church Property Revenue (D)	\$60,810	\$65,098	\$72,612	89.65 %
Total Property Revenue	\$60,810	\$65,098	\$72,612	89.65 %
Other Revenue				
40210 - Chrch Hm/Rdly/SVDF Agent Reimb	\$1,500	\$1,500	\$10,000	15.00 %
40220 - Miscellaneous Revenue	\$8,340	\$10,333	\$400	2583.22 %
40250 - Money Market Interest	\$1,660	\$477	\$300	159.16 %
Total Other Revenue	\$11,499	\$12,310	\$10,700	115.05 %
Designated & Restricted Funds				
Funds Released by the Board				
40800 - Board Funds- Released frm Designat	\$253,790	\$64,904	\$254,250	25.53 %
Total Funds Released by the Board	\$253,790	\$64,904	\$254,250	25.53 %
Funds Released frm Restriction				
40620 - Formation-Released frm Restriction	\$0	\$0	\$5,600	0.00 %
40630 - Episcopate-Released frm Restriction	\$0	\$0	\$20,000	0.00 %
40640 - Outreach-Released frm Restriction	\$15,203	\$15,370	\$20,000	76.85 %
49998 - Governance- Released frm Restrictn	\$0	\$21,000	\$0	0.00 %
Total Funds Released frm Restriction	\$15,203	\$36,370	\$45,600	79.76 %
Qrtrly Investment Distributins				
40440 - Mabry Fund Quarterly Distribution	\$30,000	\$40,000	\$40,000	100.00 %
40450 - Mission & Parish Qrtrly Dstrbutn	\$128,794	\$128,299	\$165,338	77.60 %
40460 - Seminarian Quarterly Distribution	\$61,191	\$23,916	\$87,457	27.35 %
40470 - Clergy Quarterly Distribution	\$40,748	\$41,239	\$54,985	75.00 %
40480 - Christian Formatin Qrtrly Dstrbutn	\$9,804	\$9,778	\$13,797	70.87 %
40490 - Episcopate Quarterly Distribution	\$149,333	\$157,822	\$210,606	74.94 %
40500 - Outreach Quarterly Distribution	\$63,472	\$65,856	\$87,986	74.85 %
40510 - The Church Home Qrtrly Distributn	\$34,711	\$36,453	\$48,604	75.00 %
Total Qrtrly Investment Distributins	\$518,053	\$503,362	\$708,773	71.02 %

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Total Designated & Restricted Funds	\$787,046	\$604,636	\$1,008,623	59.95 %
Total Revenues	\$2,181,359	\$1,959,898	\$2,742,110	71.47 %
Budgeted Expenses				
Mission & Parish Support				
50150 - Vestry Training Days (D) (R)	\$3,059	\$2,301	\$3,000	76.69 %
50310 - Repairers of the Breach (R)	\$204	\$732	\$1,500	48.83 %
51120 - Clergy and Parish Development	\$675	\$483	\$1,500	32.19 %
51180 - Safe Church Training (D)	\$5,118	\$859	\$4,000	21.48 %
51185 - Safeguarding Grant	\$0	\$0	\$4,000	0.00 %
51190 - Crisis Response Team	\$2,533	\$3,163	\$1,500	210.84 %
54160 - Congregational Development (D)	\$8,389	\$0	\$27,765	0.00 %
54180 - Small Church Maintenance Fund (R)	\$7,500	\$2,500	\$5,000	50.00 %
54195 - M&M Grants (R)	\$2,500	\$0	\$10,100	0.00 %
54480 - Seeds of Hope (R)	\$0	\$0	\$26,802	0.00 %
54510 - Disaster Relief Preparedness (R)	\$239	\$0	\$0	0.00 %
56465 - Historiographer Expenses	\$0	\$0	\$1,200	0.00 %
56645 - Church Communications Grants	\$0	\$7,000	\$3,000	233.33 %
56700 - Stewardship Expenses	\$120	\$0	\$3,150	0.00 %
Canon for Transition				
51200 - CT-Business Expenses	\$5,884	\$0	\$0	0.00 %
51300 - CT-Salary, Housing, & SECA	\$72,246	\$0	\$0	0.00 %
51330 - CT-Pension	\$13,012	\$0	\$0	0.00 %
51340 - CT-Life Insurance	\$134	\$0	\$0	0.00 %
51350 - CT-Medical & Dental Insurance	\$2,144	\$0	\$0	0.00 %
51360 - CT-Long Term Disability	\$369	\$0	\$0	0.00 %
Total Canon for Transition	\$93,790	\$0	\$0	0.00 %
Canon to the Bishop Diocesan				
57100 - Canon to Bishop -Salary & Housng	\$26,105	\$78,110	\$87,733	89.03 %
57110 - Canon to Bishop -SECA Support	\$1,969	\$6,056	\$7,268	83.33 %
57120 - Canon to Bishop -Pension	\$4,275	\$14,250	\$17,100	83.33 %
57130 - Canon to Bishop -Life Insurance	\$77	\$192	\$230	83.48 %
57140 - Canon to Bishop -Dental Insurance	\$561	\$1,026	\$1,210	84.85 %
57145 - Canon to Bishop -Med & Vision Sup	\$0	\$1,459	\$656	222.48 %
57150 - Canon to Bishop-Long Term Disabilit	\$184	\$0	\$0	0.00 %
57160 - Canon to Bishop -Business Expense	\$1,999	\$3,734	\$8,000	46.67 %
Total Canon to the Bishop Diocesan	\$35,170	\$104,828	\$122,197	85.79 %
Total Mission & Parish Support	\$159,296	\$121,866	\$214,714	56.76 %
Clergy Support				
51100 - The Fresh Start Program (D)	\$122	\$0	\$3,000	0.00 %
51110 - Clergy Conference (D)	\$8,536	\$6,462	\$14,000	46.15 %
51130 - Commission on Ministry	\$135	\$0	\$1,000	0.00 %
51140 - Clergy Continuing Education (R)	\$8,091	\$12,950	\$16,974	76.29 %
54165 - Retired Clergy Chaplaincy	\$0	\$0	\$250	0.00 %
54170 - Deacon Membership (AED)	\$0	\$0	\$1,200	0.00 %
54175 - Deacon Support	\$270	\$1,578	\$1,000	157.85 %
Total Clergy Support	\$17,154	\$20,990	\$37,424	56.09 %
Aspirants & Seminarian Support				
53120 - Seminary Scholarships (R)	\$20,500	\$20,274	\$87,457	23.18 %
56245 - Ordination Exploration Program (OEP)	\$1,580	\$0	\$450	0.00 %
56250 - Ordination Expense	\$0	\$154	\$4,000	3.85 %
Total Aspirants & Seminarian Support	\$22,080	\$20,428	\$91,907	22.23 %
College Ministries				

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53100 - College Program Funds	\$1,698	\$386	\$15,000	2.57 %
53200 - Old Dominion University	\$15,000	\$15,000	\$15,000	100.00 %
53300 - College of William and Mary	\$15,000	\$11,250	\$15,000	75.00 %
53310 - W&M Development Officer	\$27,500	\$0	\$27,500	0.00 %
53400 - Longwood /Hampden-Sydney Colleg	\$15,000	\$15,000	\$15,000	100.00 %
Total College Ministries	\$74,198	\$41,636	\$87,500	47.58 %
Youth Ministries				
52100 - Youth Formation	\$0	\$237	\$600	39.47 %
52120 - Episcopal Youth Community (D)	\$9,054	\$683	\$22,500	3.03 %
52150 - Episcopal Youth Event (D)	\$0	\$0	\$8,400	0.00 %
52155 - Happening (D)	\$11,167	\$297	\$18,000	1.65 %
52160 - Youth Annual Council	\$47	\$341	\$800	42.63 %
52185 - Youth Event Scholarships	\$1,805	\$0	\$3,500	0.00 %
Youth Missioner				
52140 - Y. Missioner -Business Expenses	\$1,349	\$1,207	\$4,500	26.83 %
52200 - Y. Missioner -Salary	\$22,917	\$45,833	\$55,000	83.33 %
52210 - Y. Missioner -FICA	\$1,753	\$3,508	\$4,208	83.37 %
52220 - Y. Missioner -Medical & Dental	\$5,916	\$10,430	\$12,516	83.33 %
52230 - Y. Missioner -Pension	\$2,062	\$4,125	\$4,950	83.33 %
52240 - Y. Missioner -Life Insurance	\$115	\$192	\$230	83.48 %
52250 - Y. Missioner -S<erm Disability	\$351	\$380	\$456	83.33 %
Total Youth Missioner	\$34,464	\$65,676	\$81,860	80.23 %
Total Youth Ministries	\$56,537	\$67,233	\$135,660	49.56 %
Camp & Retreat Center				
52300 - Chanco Ministry Support	\$83,333	\$83,333	\$100,000	83.33 %
52303 - Chanco Mabry Fund Support Distrbu	\$30,000	\$40,000	\$40,000	100.00 %
Total Camp & Retreat Center	\$113,333	\$123,333	\$140,000	88.10 %
Latino/a/x Ministries				
54230 - Latino Missioner -Salary & Housing	\$14,320	\$19,240	\$23,088	83.33 %
54240 - Latino Missioner -SECA Support	\$1,157	\$1,594	\$1,913	83.32 %
54250 - Latino Missioner -Pension	\$2,441	\$3,750	\$4,500	83.33 %
54255 - Latino Missioner -Medical & Dental	\$2,960	\$8,764	\$10,517	83.33 %
54275 - Latino Missioner -Continuing Ed	\$0	\$0	\$650	0.00 %
54280 - Latino Missioner -Business Expense	\$0	\$212	\$1,000	21.17 %
54290 - Latino Missioner -Mileage Expense	\$0	\$0	\$850	0.00 %
Total Latino/a/x Ministries	\$20,878	\$33,559	\$42,518	78.93 %
Outreach Ministries				
50320 - Addiction & Recovery Ministry	\$13	\$0	\$2,000	0.00 %
53130 - Bishop Vache Scholarship Fund (R)	\$13,475	\$14,220	\$14,222	99.99 %
54400 - Jackson-Feild Home (R)	\$16,646	\$14,549	\$19,393	75.02 %
54410 - Covington Boys' Home (R)	\$10,517	\$11,176	\$14,900	75.01 %
54420 - Mission of the Holy Spirit (R)	\$3,750	\$3,750	\$5,000	75.00 %
54440 - Chaplain Service/Prison Ministry	\$3,750	\$3,750	\$5,000	75.00 %
54600 - Historic St. Lukes (R)	\$2,916	\$3,078	\$4,103	75.02 %
54610 - Westminster-Canterbury Fundtn (R)	\$33,930	\$35,700	\$47,604	74.99 %
Total Outreach Ministries	\$84,996	\$86,223	\$112,222	76.83 %
Christian Formation				
50050 - Aging Adult Programs	\$0	\$0	\$1,500	0.00 %
50100 - Education for Ministry Fund (R)	\$0	(\$103)	\$1,750	0.00 %
50130 - Adult Ed Program Fund (R)	\$190	\$0	\$1,500	0.00 %
50140 - Lay Continuing Ed Fund (R)	\$2,987	\$4,741	\$12,409	38.20 %
50200 - Children/Family Program Funds	\$262	\$207	\$500	41.43 %
50410 - Diocese Resource Library (R)	\$363	\$177	\$500	35.45 %

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50430 - Programming Expense- Child Care	\$0	\$0	\$600	0.00 %
50440 - Christian Education NET Expense (R)	\$319	\$0	\$400	0.00 %
Canon for Formation				
50400 - CF-Business Expenses	\$5,175	\$4,047	\$5,000	80.93 %
50500 - CF-Salary	\$59,167	\$60,113	\$72,136	83.33 %
50510 - CF -FICA	\$4,546	\$4,619	\$5,518	83.70 %
50530 - CF-Life Insurance	\$192	\$192	\$230	83.48 %
50540 - CF-Pension	\$5,858	\$5,410	\$6,492	83.34 %
50550 - CF -S&L Term Disability	\$663	\$499	\$598	83.46 %
Total Canon for Formation	<u>\$75,601</u>	<u>\$74,880</u>	<u>\$89,974</u>	<u>83.22 %</u>
Total Christian Formation	<u>\$79,722</u>	<u>\$79,903</u>	<u>\$109,133</u>	<u>73.22 %</u>
Partnerships & Contributions				
54490 - Bishop Discretionary Expense (D&R)	\$10,250	\$14,280	\$2,360	605.07 %
55100 - The Episcopal Church	\$210,430	\$197,880	\$263,838	75.00 %
55130 - Virginia Interfaith Center-VICPP	\$1,000	\$0	\$1,000	0.00 %
55140 - Ecumenical Dues & Events	\$2,000	\$250	\$2,500	10.00 %
55240 - Church Periodical Club (R)	\$270	\$285	\$360	79.17 %
Total Partnerships & Contributions	<u>\$223,950</u>	<u>\$212,695</u>	<u>\$270,058</u>	<u>78.76 %</u>
Governance				
51160 - Liturgical Commissions	\$37	\$0	\$300	0.00 %
55120 - Provincial Synod III	\$4,676	\$6,156	\$7,350	83.76 %
55200 - General Convention	\$0	\$0	\$11,000	0.00 %
55220 - Lambeth Conference	\$0	\$0	\$20,000	0.00 %
55250 - The House of Bishops	\$1,509	\$0	\$1,800	0.00 %
56135 - Chancellor Related Expenses	\$640	\$930	\$3,600	25.83 %
56160 - Annual Council Expense (D)	\$49,314	\$78,412	\$55,000	142.57 %
56260 - Executive Board	\$1,190	\$1,204	\$1,300	92.65 %
56300 - Standing Committee	\$458	\$138	\$750	18.36 %
56310 - Bishop Search & Transition Expense	\$77,122	\$59,767	\$103,825	57.56 %
Total Governance	<u>\$134,945</u>	<u>\$146,607</u>	<u>\$204,925</u>	<u>71.54 %</u>
Communications				
56400 - Postage	\$879	\$553	\$1,650	33.49 %
56643 - Online software -Communication	\$760	\$1,035	\$1,650	62.74 %
56680 - Diocesan Web Page Administration	\$549	\$500	\$750	66.60 %
58150 - Diocesan Office-Telephone	\$4,833	\$5,572	\$6,800	81.95 %
58160 - Diocesan Office- Internet Service	\$2,257	\$2,283	\$2,700	84.55 %
Communications Officer				
56690 - Comm. Officer Business Expenses	\$493	\$31	\$1,000	3.10 %
59200 - Comm. Officer -Salary	\$48,904	\$52,787	\$59,624	88.53 %
59210 - Comm. Officer -FICA	\$3,754	\$4,051	\$4,561	88.83 %
59220 - Comm. Officer -Medical & Dental Ins	\$11,840	\$12,520	\$15,024	83.33 %
59230 - Comm. Officer -Pension	\$4,401	\$4,472	\$5,366	83.34 %
59240 - Comm. Officer -Life Insurance	\$192	\$192	\$230	83.48 %
59250 - Comm. Officer -S&L Term Disability	\$606	\$413	\$494	83.51 %
59260 - Comm. Officer -Cont. Education	\$31	\$73	\$500	14.60 %
Total Communications Officer	<u>\$70,222</u>	<u>\$74,538</u>	<u>\$86,799</u>	<u>85.87 %</u>
Total Communications	<u>\$79,501</u>	<u>\$84,481</u>	<u>\$100,349</u>	<u>84.19 %</u>
The Office of the Bishop				
59090 - Bishop -Salary & Housing	\$0	\$149,386	\$179,263	83.33 %
59100 - Bishop -SECA Support	\$20,936	\$12,375	\$14,850	83.33 %
59102 - Bishop -Medical & Dental Insurance	\$0	\$17,201	\$31,672	54.31 %
59103 - Bishop -Pension	\$16,181	\$26,205	\$34,940	75.00 %

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59104 - Bishop -Life Insurance	\$0	\$211	\$230	91.83 %
59105 - Bishop -Business Expenses	\$1,177	\$5,244	\$18,000	29.13 %
59107 - Bishop -Continuing Education	\$0	\$224	\$3,000	7.45 %
59110 - Bishop -Sabbatical Reserve	\$0	\$0	\$1,500	0.00 %
59115 - Bishop Consecration Gift Expense	\$0	\$9,716	\$0	0.00 %
Total Bishop	\$38,294	\$220,562	\$283,455	77.81 %
Bishop Pro Tempore				
59120 - Bishop Pro Tempore- Housing	\$77,858	\$12,232	\$25,075	48.78 %
59121 - Bishop Pro Temp -Business Expens	\$13,704	\$1,046	\$3,000	34.86 %
59122 - Bishop Pro Tmp Salary & SECA Sup	\$34,967	\$4,963	\$5,329	93.14 %
59123 - Bishop Pro Temp Med/Dental Insura	\$3,320	\$694	\$694	100.00 %
Total Bishop Pro Tempore	\$129,850	\$18,935	\$34,098	55.53 %
Staff				
Bishop- Executive Secretary				
59130 - Bishop's E. Sec- Salary	\$49,303	\$50,092	\$60,111	83.33 %
59131 - Bishop's E. Sec -FICA	\$3,774	\$3,835	\$4,598	83.40 %
59132 - Bishop's E. Sec -Medical Insurance	\$33,150	\$35,060	\$42,072	83.33 %
59133 - Bishop's E. Sec -Pension	\$4,437	\$4,508	\$5,410	83.33 %
59134 - Bishop's E. Sec- Life Insurance	\$192	\$192	\$230	83.48 %
59135 - Bishop's E. Sec -S<erm Disability	\$608	\$416	\$498	83.50 %
Total Bishop- Executive Secretary	\$91,465	\$94,103	\$112,919	83.34 %
Canon for Administration				
54300 - CA -Salary & Housing	\$91,162	\$92,620	\$111,144	83.33 %
54310 - CA -SECA Support	\$6,974	\$7,085	\$8,503	83.33 %
54320 - CA -Pension	\$17,657	\$17,947	\$21,536	83.34 %
54330 - CA -Life Insurance	\$192	\$192	\$230	83.48 %
54370 - CA -Medical & Dental Insurance	\$14,640	\$16,661	\$15,524	107.33 %
54380 - CA -Long Term Disability	\$572	\$0	\$0	0.00 %
54390 - CA -Business Expenses	\$2,882	\$1,174	\$5,000	23.47 %
Total Canon for Administration	\$134,078	\$135,680	\$161,937	83.79 %
Assistant to the Canons				
51400 - Assist to Canons -Salary	\$38,779	\$39,400	\$47,281	83.33 %
51410 - Assist to Canons -FICA	\$2,980	\$3,027	\$3,617	83.69 %
51430 - Assist to Canons -Pension	\$3,490	\$3,546	\$4,255	83.34 %
51440 - Assist to Canons -Life Insurance	\$192	\$192	\$230	83.48 %
51450 - Assist to Canons -S<erm Disabilit	\$562	\$327	\$392	83.47 %
51460 - Assist to Canons -Medical & Dental	\$11,840	\$12,520	\$15,024	83.33 %
51470 - Assist to Canons -Business Expens	\$452	\$0	\$500	0.00 %
51480 - Assist to Canons -Continuing Ed	\$500	\$0	\$1,000	0.00 %
Total Assistant to the Canons	\$58,795	\$59,013	\$72,299	81.62 %
Comptroller				
59160 - Comptroller -Salary	\$51,400	\$52,222	\$62,667	83.33 %
59161 - Comptroller -FICA	\$3,939	\$3,970	\$4,794	82.81 %
59162 - Comptroller Med/ Dental Insurance	\$23,542	\$26,393	\$31,672	83.33 %
59163 - Comptroller -Pension	\$4,626	\$4,700	\$5,640	83.33 %
59164 - Comptroller -Life Insurance	\$192	\$192	\$230	83.48 %
59165 - Comptroller -S<erm Disability	\$619	\$453	\$520	87.07 %
59166 - Comptroller -Business Expenses	\$1,257	\$565	\$1,500	37.67 %
59167 - Comptroller -Continuing Education	\$684	\$457	\$1,000	45.68 %
Total Comptroller	\$86,260	\$88,952	\$108,023	82.35 %
Financial Assistant				
59852 - Financial Assistant-Salary	\$12,446	\$9,154	\$20,000	45.77 %
59853 - Financial Assistant-FICA	\$952	\$700	\$1,530	45.77 %

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Total Financial Assistant	\$13,398	\$9,854	\$21,530	45.77 %
Data Entry				
59180 - Data Entry Salary	\$0	\$0	\$5,375	0.00 %
59181 - Data Entry -FICA	\$0	\$0	\$410	0.00 %
Total Data Entry	<u>\$0</u>	<u>\$0</u>	<u>\$5,785</u>	<u>0.00 %</u>
Total Staff	<u>\$383,997</u>	<u>\$387,602</u>	<u>\$482,493</u>	<u>80.33 %</u>
Support				
Office Expense				
56440 - Computer Software & Server	\$6,438	\$13,363	\$13,000	102.79 %
56450 - Office Supplies	\$4,135	\$2,803	\$4,050	69.20 %
56460 - Office Equipment	\$6,154	\$3,377	\$4,800	70.36 %
56470 - Printing	\$1,531	\$1,590	\$1,850	85.94 %
Total Office Expense	<u>\$18,259</u>	<u>\$21,133</u>	<u>\$23,700</u>	<u>89.17 %</u>
Vehicle Expense				
59106 - Auto Repair, Insurance, etc.	\$1,785	\$1,966	\$2,000	98.30 %
Total Vehicle Expense	<u>\$1,785</u>	<u>\$1,966</u>	<u>\$2,000</u>	<u>98.30 %</u>
Banking & Interest Expense				
56290 - Bank & Credit Card Fees	\$1,388	\$886	\$1,000	88.61 %
59112 - Auto Loan Interest Expense	\$976	\$32	\$100	32.18 %
Total Banking & Interest Expense	<u>\$2,364</u>	<u>\$918</u>	<u>\$1,100</u>	<u>83.48 %</u>
Goods & Services				
56275 - Hospitality	\$545	\$558	\$750	74.37 %
Total Goods & Services	<u>\$545</u>	<u>\$558</u>	<u>\$750</u>	<u>74.37 %</u>
Professional Fees				
56130 - Legal Fees	\$320,867	\$14,218	\$50,000	28.44 %
56150 - Audit Expense	\$22,200	\$12,500	\$25,000	50.00 %
56240 - Background Check Fees	\$1,748	\$1,155	\$2,000	57.75 %
56641 - Episcopal Communicators Dues	\$75	\$75	\$75	100.00 %
Total Professional Fees	<u>\$344,891</u>	<u>\$27,948</u>	<u>\$77,075</u>	<u>36.26 %</u>
Property Expense				
54130 - Real Estate Taxes (D)	\$5,651	\$5,802	\$12,000	48.35 %
54150 - Idle Church Property Expense (D)	\$31,159	\$106,418	\$72,610	146.56 %
56195 - Rent -Diocese Office (Newport News)	\$127,479	\$142,392	\$142,680	99.80 %
56200 - Property and Other Insurance	\$48,679	\$58,811	\$58,770	100.07 %
Total Property Expense	<u>\$212,969</u>	<u>\$313,422</u>	<u>\$286,060</u>	<u>109.57 %</u>
Staff Expenses				
56190 - Workers Compensation Insurance	\$4,356	\$4,734	\$4,600	102.91 %
59187 - Staff Changes	\$13,779	\$0	\$0	0.00 %
Total Staff Expenses	<u>\$18,135</u>	<u>\$4,734</u>	<u>\$4,600</u>	<u>102.91 %</u>
Total Support	<u>\$598,948</u>	<u>\$370,680</u>	<u>\$395,285</u>	<u>93.78 %</u>
Total The Office of the Episcopate	<u>\$1,151,089</u>	<u>\$997,778</u>	<u>\$1,195,331</u>	<u>83.47 %</u>
Total Budgeted Expenses	<u>\$2,217,680</u>	<u>\$2,036,731</u>	<u>\$2,741,741</u>	<u>74.29 %</u>
Net Total	(\$36,320)	(\$76,833)	\$369	0.00 %
Nonbudgeted Revenue				
Contributions				
40120 - Pledges Paid in Arrears	\$13,047	\$12,114	\$0	0.00 %
40200 - Contributions- Cash	\$1,321	\$0	\$0	0.00 %
42170 - Bishop Consecration Contributions	\$0	\$7,708	\$0	0.00 %
42180 - Robert Chamberlayne Revenue (R)	\$4,345	\$4,567	\$0	0.00 %
60200 - Contributions- Noncash	\$75,000	\$139,448	\$0	0.00 %
Total Contributions	<u>\$93,713</u>	<u>\$163,837</u>	<u>\$0</u>	<u>0.00 %</u>

Diocese of Southern Virginia
Analysis of Revenues & Expenses
January 2019 - October 2020

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Program Support Contributions				
40170 - Repairers of the Breech (R)	\$0	\$2,927	\$0	0.00 %
40235 - Bishop Search & Transition (R)	\$7,825	\$0	\$0	0.00 %
42190 - College Ministries Contributns (R)	\$0	\$214	\$0	0.00 %
Total Program Support Contributions	<u>\$7,825</u>	<u>\$3,140</u>	<u>\$0</u>	<u>0.00 %</u>
Funds Released frm Restriction				
40400 - Qurtrly Fnds Relsed to Unrestricted	\$0	(\$463,362)	\$0	0.00 %
40700 - Mabry Fund Released to Unrestrictd	(\$30,000)	(\$40,000)	\$0	0.00 %
40805 - Board Fds Released to Undesignate	(\$253,790)	(\$64,904)	\$0	0.00 %
49999 - Funds Released to Unrestricted	(\$16,328)	(\$36,370)	\$0	0.00 %
Total Funds Released frm Restriction	<u>(\$300,118)</u>	<u>(\$604,636)</u>	<u>\$0</u>	<u>0.00 %</u>
Miscellaneous Revenue				
60100 - Market Fluctuations & Expenses	\$98,513	\$265,605	\$0	0.00 %
Total Miscellaneous Revenue	<u>\$98,513</u>	<u>\$265,605</u>	<u>\$0</u>	<u>0.00 %</u>
Total Nonbudgeted Revenue	<u>(\$100,067)</u>	<u>(\$172,054)</u>	<u>\$0</u>	<u>0.00 %</u>
Nonbudgeted Expenses				
Chanco on the James				
52315 - Chanco Miscellaneous Expnse Supp	\$0	\$1,721	\$0	0.00 %
Total Chanco on the James	<u>\$0</u>	<u>\$1,721</u>	<u>\$0</u>	<u>0.00 %</u>
Restricted Exchange Accounts				
58888 - Funds trnsfrd to Resrv/ Brd Dsgntd	\$0	(\$4,000)	\$0	0.00 %
59002 - Youth- Returned to Restriction	\$228	\$0	\$0	0.00 %
59003 - Missns & Parish-Returned to Restrtn	\$123,822	\$0	\$0	0.00 %
59999 - Funds Transferred to Restriction	(\$124,050)	\$0	\$0	0.00 %
Total Restricted Exchange Accounts	<u>\$0</u>	<u>(\$4,000)</u>	<u>\$0</u>	<u>0.00 %</u>
Miscellaneous Expenses				
54100 - Middle East Trip Donations	\$0	\$1,750	\$0	0.00 %
56320 - Shared Expense-ChrchHm/Rdly/SV	\$155	\$136	\$0	0.00 %
56399 - Miscellaneous Expense	\$338	\$236	\$0	0.00 %
70100 - Depreciation Expense	\$64,600	\$0	\$0	0.00 %
Total Miscellaneous Expenses	<u>\$65,093</u>	<u>\$2,122</u>	<u>\$0</u>	<u>0.00 %</u>
Total Nonbudgeted Expenses	<u>\$65,093</u>	<u>(\$157)</u>	<u>\$0</u>	<u>0.00 %</u>
Net Operating Total	<u>(\$201,480)</u>	<u>(\$248,730)</u>	<u>\$369</u>	<u>0.00 %</u>