

**Diocese of Southern Virginia
Analysis of Revenues & Expenses
January to September 2018**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)
Revenues			
Pledges	\$1,021,852	\$1,080,128	\$1,450,000
The Wider Church	\$0	\$360	\$0
Operating	\$497	\$61,611	\$14,470
Clergy	\$0	\$9,275	\$0
Training & Conference	\$0	\$66,426	\$0
Youth Ministries	\$0	\$4,890	\$0
Investments	\$424,651	\$441,319	\$583,040
Board Designated Fnds Released	\$0	\$53,500	\$0
Funds Released frm Restriction	\$0	\$1,532	\$0
Misc Designated/Restrctd Income	\$3,500	\$80,914	\$44,600
Miscellaneous	\$0	\$5,000	\$0
Total Revenues	<u>\$1,450,500</u>	<u>\$1,822,592</u>	<u>\$2,092,110</u>
Expenses			
Clergy	\$160,609	\$167,208	\$229,391
Higher Education	\$53,222	\$84,127	\$100,698
Episcopate	\$330,012	\$387,771	\$464,347
Formation	\$91,013	\$89,267	\$132,012
Mission	\$6,251	\$90,677	\$95,496
Outreach	\$36,966	\$57,710	\$50,556
The Wider Church	\$165,605	\$252,112	\$299,727
Seminarian	\$22,000	\$28,275	\$93,738
Youth	\$83,362	\$53,129	\$106,659
Administration	\$375,961	\$489,297	\$561,732
Chanco on the James	\$60,002	\$60,004	\$80,000
Property Expense	\$28,394	\$30,931	\$40,000
Depreciation Expense	\$0	\$86,400	\$0
Total Expenses	<u>\$1,413,397</u>	<u>\$1,876,908</u>	<u>\$2,254,356</u>
Net Total	<u>\$37,103</u>	<u>(\$54,316)</u>	<u>(\$162,246)</u>