

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)
Revenues			
Pledges	\$1,327,879	\$1,357,582	\$1,450,000
The Wider Church	\$0	\$360	\$0
Operating	\$5,867	\$63,236	\$14,470
Clergy	\$0	\$14,285	\$0
Training & Conference	\$0	\$66,681	\$0
Youth Ministries	\$0	\$14,235	\$0
Investments	\$424,698	\$441,487	\$583,040
Board Designated Fnds Released	\$0	\$146,570	\$0
Funds Released frm Restriction	\$0	\$2,127	\$0
Misc Designated/Restrctd Income	\$3,500	\$124,039	\$44,600
Miscellaneous	\$0	\$5,000	\$0
Total Revenues	<u>\$1,761,945</u>	<u>\$2,253,240</u>	<u>\$2,092,110</u>
Expenses			
Clergy	\$193,464	\$218,228	\$229,391
Higher Education	\$57,274	\$86,627	\$100,698
Episcopate	\$402,605	\$471,281	\$464,347
Formation	\$110,301	\$103,827	\$132,012
Mission	\$11,936	\$134,101	\$95,496
Outreach	\$47,787	\$62,742	\$50,556
The Wider Church	\$165,605	\$253,052	\$325,727
Seminarian	\$22,000	\$28,847	\$93,738
Youth	\$107,754	\$65,792	\$106,659
Administration	\$478,423	\$583,014	\$561,732
Chanco on the James	\$73,336	\$73,333	\$80,000
Property Expense	\$38,844	\$43,546	\$40,000
Depreciation Expense	\$0	\$105,600	\$0
Total Expenses	<u>\$1,709,328</u>	<u>\$2,329,990</u>	<u>\$2,280,356</u>
Net Total	\$52,617	(\$76,750)	(\$188,246)