

**Diocese of the South**  
**Profit & Loss Budget vs. Actual**  
January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>	450,421.85	375,000.00	75,421.85	120.11%
<b>41000 - Capital/Building Fund Tithes</b>	44,664.40			
<b>43000 - Donations</b>				
<b>43005 - Pension Payments</b>	269.36			
<b>Total 43000 - Donations</b>	269.36			
<b>45000 - Investments</b>				
<b>45030 - Interest-Savings and CDs</b>	0.47			
<b>Total 45000 - Investments</b>	0.47			
<b>46400 - Other Types of Income</b>	152.50	72,500.02	-72,347.52	0.21%
<b>Total Income</b>	495,508.58	447,500.02	48,008.56	110.73%
<b>Gross Profit</b>	495,508.58	447,500.02	48,008.56	110.73%
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
<b>60100 - Personnel</b>	104,560.88	99,200.02	5,360.86	105.4%
<b>60200 - Travel</b>	10,075.67	24,000.00	-13,924.33	41.98%
<b>60300 - Building &amp; Grounds</b>	2,492.97	6,200.08	-3,707.11	40.21%
<b>60400 - Office &amp; Administrative</b>	2,933.33	9,300.14	-6,366.81	31.54%
<b>60500 - Meetings &amp; Conferences</b>	47,680.27	10,500.08	37,180.19	454.09%
<b>Total 60000 - Diocesan Administration</b>	167,743.12	149,200.32	18,542.80	112.43%
<b>61000 - Diocesan Sponsored Activities</b>	0.00	2,000.02	-2,000.02	0.0%
<b>62000 - Missions &amp; Parish Support</b>	40,025.69	111,875.02	-71,849.33	35.78%
<b>63000 - Orthodox Church in America</b>	158,524.78	149,166.50	9,358.28	106.27%
<b>64000 - Interest Expense</b>	101,902.09	75,000.00	26,902.09	135.87%
<b>65000 - Loans Forgiven - Tithe Credits</b>	5,774.90	87,500.02	-81,725.12	6.6%
<b>65001 - Grants</b>	19,436.00			
<b>Total Expense</b>	493,406.58	574,741.88	-81,335.30	85.85%
<b>Net Ordinary Income</b>	2,102.00	-127,241.86	129,343.86	-1.65%
<b>Net Income</b>	<b>2,102.00</b>	<b>-127,241.86</b>	<b>129,343.86</b>	<b>-1.65%</b>