

Diocese of the South
Profit & Loss Prev Year Comparison
 January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	28,275.31	28,304.82	-29.51	-0.1%
40002 - Atlanta Deanery Tithes	35,715.31	25,393.86	10,321.45	40.65%
40003 - Carolinas Deanery Tithes	42,524.05	38,695.31	3,828.74	9.9%
40004 - Dallas Deanery Tithes	69,987.54	53,818.56	16,168.98	30.04%
40005 - South FL Deanery Tithes	23,246.55	19,458.82	3,787.73	19.47%
40006 - Miss River Deanery Tithes	27,474.60	29,441.74	-1,967.14	-6.68%
40007 - Central FL Deanery Tithes	36,728.31	35,516.72	1,211.59	3.41%
Total 40000 - Tithes	263,951.67	230,629.83	33,321.84	14.45%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	58.98	5,346.15	-5,287.17	-98.9%
41002 - Atlanta Deanery	203.00	120.50	82.50	68.47%
41003 - Carolinas Deanery	24,236.25	2,328.20	21,908.05	940.99%
41004 - Dallas Deanery	11,321.54	6,914.58	4,406.96	63.73%
41006 - Miss River Deanery	775.50	0.00	775.50	100.0%
41007 - Central FL Deanery	5,735.64	3,055.00	2,680.64	87.75%
Total 41000 - Capital/Building Fund Tithes	42,330.91	17,764.43	24,566.48	138.29%
45000 - Investments				
45030 - Interest Income	1,029.61	1,066.37	-36.76	-3.45%
Total 45000 - Investments	1,029.61	1,066.37	-36.76	-3.45%
Total Income	307,312.19	249,460.63	57,851.56	23.19%
Gross Profit	307,312.19	249,460.63	57,851.56	23.19%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	66,692.83	55,030.60	11,662.23	21.19%
60200 - Travel	2,639.20	329.84	2,309.36	700.15%
60300 - Building & Grounds	1,288.38	1,697.01	-408.63	-24.08%
60400 - Office & Administrative	2,707.33	3,169.18	-461.85	-14.57%
60500 - Meetings & Conferences	49,146.72	1,000.00	48,146.72	4,814.67%
Total 60000 - Diocesan Administration	122,474.46	61,226.63	61,247.83	100.04%
62000 - Missions & Parish Support				
62200 - Direct Assistance	35,899.52	23,447.82	12,451.70	53.1%
62000 - Missions & Parish Support - Other	2,166.66	235.87	1,930.79	818.58%
Total 62000 - Missions & Parish Support	38,066.18	23,683.69	14,382.49	60.73%
63000 - Orthodox Church in America	96,167.89	91,452.83	4,715.06	5.16%
64000 - Interest Expense	38,432.74	38,708.45	-275.71	-0.71%
65000 - Loans Forgiven - Tithe Credits	0.00	-12,723.97	12,723.97	100.0%
65001 - Grants	2,786.00	9,050.10	-6,264.10	-69.22%
Total Expense	297,927.27	211,397.73	86,529.54	40.93%
Net Ordinary Income	9,384.92	38,062.90	-28,677.98	-75.34%
Net Income	9,384.92	38,062.90	-28,677.98	-75.34%