

Diocese of the South
Profit & Loss Budget vs. Actual
 January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	55,428.29			
40002 - Atlanta Deanery Tithes	50,864.50			
40003 - Carolinas Deanery Tithes	92,648.15			
40004 - Dallas Deanery Tithes	96,979.52			
40005 - South FL Deanery Tithes	34,095.51			
40006 - Miss River Deanery Tithes	50,194.24			
40007 - Central FL Deanery Tithes	67,733.79			
Total 40000 - Tithes	447,944.00			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	3,781.04			
41002 - Atlanta Deanery	382.12			
41003 - Carolinas Deanery	13,044.12			
41004 - Dallas Deanery	8,050.28			
41005 - South FL Deanery	5,023.00			
41006 - Miss River Deanery	264.30			
41007 - Central FL Deanery	154.60			
Total 41000 - Capital/Building Fund Tithes	30,699.46			
43000 - Donations				
43005 - Pension Payments	789.36			
Total 43000 - Donations	789.36			
45000 - Investments				
45030 - Interest Income	2,193.81			
Total 45000 - Investments	2,193.81			
Total Income	481,626.63			
Gross Profit	481,626.63	475,000.00	6,626.63	101.4%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - Bishop	17,569.04	18,000.00	-430.96	97.61%
60103 - Administrator	6,000.00	6,000.00	0.00	100.0%
60104 - Chancellor	10,500.00	10,500.00	0.00	100.0%
60105 - Deans	21,600.00	21,600.00	0.00	100.0%
60110 - Chancery Assistant-Admin	7,680.00			
60115 - Treasurer	18,000.00	18,000.00	0.00	100.0%
60120 - Accounting	18,000.00	18,000.00	0.00	100.0%
60125 - Secretariat	3,000.00	16,000.02	-13,000.02	18.75%
60150 - Enthronement	0.00	2,500.00	-2,500.00	0.0%
60190 - Payroll Taxes	587.52	500.02	87.50	117.5%
Total 60100 - Personnel	102,936.56	111,100.04	-8,163.48	92.65%
60200 - Travel				
60210 - Bishop	3,013.90	7,500.00	-4,486.10	40.19%
60230 - Administrator	951.88	3,000.00	-2,048.12	31.73%
60240 - Chancellor	0.00	3,000.00	-3,000.00	0.0%
60250 - Deans	3,019.79	3,500.02	-480.23	86.28%
60260 - Treasurer	1,704.86	2,250.00	-545.14	75.77%
60270 - Chancery Staff	0.00	500.02	-500.02	0.0%
60280 - Diocesan Council Lay Members	703.14	2,500.02	-1,796.88	28.13%
60290 - Invitational	0.00	750.00	-750.00	0.0%
Total 60200 - Travel	9,393.57	23,000.06	-13,606.49	40.84%
60300 - Building & Grounds				
60310 - Utilities				
60311 - Electric	348.82			
60312 - Gas	814.39			

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60313 · Water	553.01			
60310 · Utilities - Other	0.00	3,000.00	-3,000.00	0.0%
Total 60310 · Utilities	1,716.22	3,000.00	-1,283.78	57.21%
60315 · Furnishings & Fixtures	0.00	750.00	-750.00	0.0%
60320 · Insurance	670.00	6,750.00	-6,080.00	9.93%
60330 · Landscaping	0.00	180.00	-180.00	0.0%
60340 · Pest Control	0.00	90.00	-90.00	0.0%
60350 · Maintenance & Repairs	0.00	2,500.00	-2,500.00	0.0%
Total 60300 · Building & Grounds	2,386.22	13,270.00	-10,883.78	17.98%
60400 · Office & Administrative				
60405 · Telephone	516.30	500.00	16.30	103.26%
60406 · Internet	745.66	750.00	-4.34	99.42%
60407 · Copying and Printing	0.00	125.00	-125.00	0.0%
60410 · Mailing	127.88	750.00	-622.12	17.05%
60420 · Equipment & Software	2,108.71	500.00	1,608.71	421.74%
60425 · Office Supplies	63.20	125.00	-61.80	50.56%
60450 · Audit	0.00	5,000.00	-5,000.00	0.0%
60455 · Hospitality	0.00	250.00	-250.00	0.0%
60460 · Clergy Screening	3,499.40	1,000.00	2,499.40	349.94%
60470 · Bank Charges	2,253.85			
60490 · Miscellaneous Office & Admin	0.00	124.99	-124.99	0.0%
Total 60400 · Office & Administrative	9,315.00	9,124.99	190.01	102.08%
60500 · Meetings & Conferences				
60510 · Diocesan Assembly	-6,750.00	3,000.00	-9,750.00	-225.0%
60515 · Deans Meetings	0.00	3,500.00	-3,500.00	0.0%
60520 · Diocesan Council	1,470.44	500.00	970.44	294.09%
60525 · Clergy Conference	10,978.70	3,750.00	7,228.70	292.77%
60530 · Deanery Meetings	0.00	5,250.00	-5,250.00	0.0%
Total 60500 · Meetings & Conferences	5,699.14	16,000.00	-10,300.86	35.62%
Total 60000 · Diocesan Administration	129,730.49	172,495.09	-42,764.60	75.21%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	750.00	-750.00	0.0%
61200 · Youth Programs	0.00	1,250.00	-1,250.00	0.0%
Total 61000 · Diocesan Sponsored Activities	0.00	2,000.00	-2,000.00	0.0%
62000 · Missions & Parish Support				
62100 · St Gregory, AL Resolution	-19.25			
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	25,060.74			
62220 · Budget Support - Other	5,100.00			
Total 62220 · Budget Support	30,160.74			
62230 · Transition Support				
62233 · Priest Compensation Support	6,000.00			
Total 62230 · Transition Support	6,000.00			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	18,845.68			
62245 · Clergy Assistance	200.00			
Total 62240 · Personal Assistance	19,045.68			
Total 62200 · Direct Assistance	55,206.42			
62000 · Missions & Parish Support - Other	7.00	50,000.00	-49,993.00	0.01%
Total 62000 · Missions & Parish Support	55,194.17	50,000.00	5,194.17	110.39%
63000 · Orthodox Church in America				
63100 · Assessments	154,388.58	145,000.00	9,388.58	106.48%
Total 63000 · Orthodox Church in America	154,388.58	145,000.00	9,388.58	106.48%
64000 · Interest Expense				

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64100 · Interest-Church Deposits	77,179.90			
64200 · Interest-Church Friendly Loans	22,355.12			
64000 · Interest Expense - Other	0.00	95,000.00	-95,000.00	0.0%
Total 64000 · Interest Expense	99,535.02	95,000.00	4,535.02	104.77%
65000 · Tithe Credits/ Grants	24,259.32	22,500.00	1,759.32	107.82%
Total Expense	463,107.58	486,995.09	-23,887.51	95.1%
Net Ordinary Income	18,519.05	-11,995.09	30,514.14	-154.39%
Net Income	18,519.05	-11,995.09	30,514.14	-154.39%