

**DIOCESE OF THE SOUTH****COMPARATIVE INCOME STATEMENT**

<u>INCOME</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Church Tithes						
Appalachians Deanery	\$ 65,489	\$ 60,251	\$ 57,764	\$ 62,993	\$ 56,316	\$ 53,362
Atlanta Deanery	86,118	91,261	82,977	75,829	73,625	63,781
Carolinas Deanery	135,153	123,330	128,232	104,021	87,627	77,354
Dallas Deanery	218,204	253,081	210,975	178,305	201,333	160,322
Miami Deanery	56,961	71,048	83,637	59,553	54,164	52,881
Orlando Deanery	103,103	109,312	82,984	76,089	78,996	86,133
Total Tithes	\$ 665,028	\$ 708,282	\$ 646,568	\$ 556,789	\$ 552,062	\$ 493,833
Interest Income	\$ 1,491	\$ 2,496	\$ 2,160	\$ 6	\$ 94	\$ 2,842
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 11,958	\$ (25,683)
OCA Assessments Collected	\$ -	\$ -	\$ 12,117	\$ -	\$ 157,236	\$ 208,047
<b>TOTAL INCOME</b>	<b>\$ 666,519</b>	<b>\$ 710,778</b>	<b>\$ 660,845</b>	<b>\$ 556,796</b>	<b>\$ 721,351</b>	<b>\$ 679,039</b>

**EXPENSES**

Diocesan Administration						
Payroll	\$ 124,200	\$ 160,246	\$ 157,764	\$ 142,645	\$ 184,878	\$ 243,911
Travel	32,410	41,191	40,694	24,442	21,073	20,340
Building & Grounds	10,680	6,132	7,707	12,517	6,977	23,159
Administrative & Office	5,009	7,286	6,387	7,335	12,660	20,168
Meetings & Conferences	7,623	13,289	3,363	12,501	8,123	2,961
Diocesan Sponsored Activities	159	4,447	0	3,198	9,321	11,678
Total Administration	\$ 180,080	\$ 232,591	\$ 215,916	\$ 202,637	\$ 243,031	\$ 322,216
Missions & Parish Development						
Church Planting Grants	\$ 45,500	\$ 56,500	\$ 60,000	\$ 81,000	\$ 70,000	\$ 57,000
Priest Seminary Debt	59,745	43,543	31,162	12,030	16,797	8,923
Budget Support	12,600	58,632	33,717	22,202	30,516	80,050
Priest Intern Program	13,602	-	-	-	-	-
Priest Moving Expenses	-	8,148	3,150	12,208	12,028	16,884
Travel & Administrative Costs	1,428	1,380	2,501	1,588	449	7,883
Total Missions & Parish Development	\$ 132,875	\$ 168,203	\$ 130,530	\$ 129,029	\$ 129,790	\$ 170,739
Interest Expense	\$ 103,307	\$ 87,713	\$ 78,332	\$ 64,017	\$ 48,598	\$ 20,968
Orthodox Church in America	\$ 235,345	\$ 257,798	\$ 283,112	\$ 254,415	\$ 253,671	\$ 252,526
<b>TOTAL EXPENSES</b>	<b>\$ 651,607</b>	<b>\$ 746,305</b>	<b>\$ 707,890</b>	<b>\$ 650,098</b>	<b>\$ 675,090</b>	<b>\$ 766,449</b>
<b>NET INCOME</b>	<b>\$ 14,912</b>	<b>\$ (35,526)</b>	<b>\$ (47,045)</b>	<b>\$ (93,302)</b>	<b>\$ 46,260</b>	<b>\$ (87,411)</b>

**STATEMENT OF CHANGES**

<u>IN SURPLUS</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Surplus Balance - Beginning	\$1,023,371	\$ 853,393	\$ 981,913	\$ 745,755	\$ 671,118	\$ 600,741
Net Income	14,912	(35,526)	(47,045)	(93,302)	46,260	(87,411)
Transfer to Pastoral School Fund	-	-	-	-	(12,472)	23,719
Tithes Credited to Loans & Advances	(20,097)	(19,496)	(25,992)	(11,290)	(11,312)	(8,251)
Owned Real Estate Valuations	-	225,000	(55,483)	340,750	52,160	126,120
Donated Stipend	-	-	-	-	-	16,200
Surplus Balance - Ending	<b>\$1,018,186</b>	<b>\$1,023,371</b>	<b>\$ 853,393</b>	<b>\$ 981,913</b>	<b>\$ 745,755</b>	<b>\$ 671,118</b>