

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	78,650.92	66,644.99	12,005.93	18.02%
40002 - Atlanta Deanery Tithes	78,041.61	76,478.14	1,563.47	2.04%
40003 - Carolinas Deanery Tithes	169,842.67	135,646.81	34,195.86	25.21%
40004 - Dallas Deanery Tithes	158,905.24	136,547.17	22,358.07	16.37%
40005 - South FL Deanery Tithes	63,679.06	53,827.19	9,851.87	18.3%
40006 - Miss River Deanery Tithes	80,990.57	68,864.47	12,126.10	17.61%
40007 - Central FL Deanery Tithes	106,458.10	98,235.30	8,222.80	8.37%
<b>Total 40000 - Tithes</b>	<b>736,568.17</b>	<b>636,244.07</b>	<b>100,324.10</b>	<b>15.77%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	1,473.19	20,930.00	-19,456.81	-92.96%
41002 - Atlanta Deanery	100.00	162.41	-62.41	-38.43%
41003 - Carolinas Deanery	18,982.00	28,107.51	-9,125.51	-32.47%
41004 - Dallas Deanery	21,839.38	16,800.36	5,039.02	29.99%
41005 - South FL Deanery	0.00	597.50	-597.50	-100.0%
41007 - Central FL Deanery	6,794.20	196.50	6,597.70	3,357.61%
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>49,188.77</b>	<b>66,794.28</b>	<b>-17,605.51</b>	<b>-26.36%</b>
43000 - Donations	1,847.16	2,303.72	-456.56	-19.82%
45000 - Investments	7,286.65	1,780.34	5,506.31	309.28%
46400 - Other Types of Income	3,027.96	1,388.25	1,639.71	118.11%
<b>Total Income</b>	<b>797,918.71</b>	<b>708,510.66</b>	<b>89,408.05</b>	<b>12.62%</b>
<b>Gross Profit</b>	<b>797,918.71</b>	<b>708,510.66</b>	<b>89,408.05</b>	<b>12.62%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	197,179.27	158,176.77	39,002.50	24.66%
60200 - Travel	47,010.85	55,753.50	-8,742.65	-15.68%
60300 - Building & Grounds	16,899.65	11,969.35	4,930.30	41.19%
60400 - Office & Administrative	7,693.63	21,496.48	-13,802.85	-64.21%
60500 - Meetings & Conferences	12,866.42	13,465.83	-599.41	-4.45%
<b>Total 60000 - Diocesan Administration</b>	<b>281,649.82</b>	<b>260,861.93</b>	<b>20,787.89</b>	<b>7.97%</b>
61000 - Diocesan Sponsored Activities	2,500.00	4,000.00	-1,500.00	-37.5%
62000 - Missions & Parish Support	104,437.51	162,578.28	-58,140.77	-35.76%
63000 - Orthodox Church in America	243,556.25	231,790.59	11,765.66	5.08%
64000 - Interest Expense	213,116.36	186,011.53	27,104.83	14.57%
65000 - Loans Forgiven - Tithe Credits	13,430.38	39,899.94	-26,469.56	-66.34%
<b>Total Expense</b>	<b>858,690.32</b>	<b>885,142.27</b>	<b>-26,451.95</b>	<b>-2.99%</b>
<b>Net Ordinary Income</b>	<b>-60,771.61</b>	<b>-176,631.61</b>	<b>115,860.00</b>	<b>65.59%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70100 - Interfund Transfers-General Fd	4,000.00	-4,621.09	8,621.09	186.56%
70200 - Interfund Transfers-LDMDP	-4,000.00	4,621.09	-8,621.09	-186.56%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-60,771.61</b>	<b>-176,631.61</b>	<b>115,860.00</b>	<b>65.59%</b>