

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Tithes	613,627.48	562,500.00	51,127.48	109.09%
41000 · Capital/Building Fund Tithes	60,814.44			
43000 · Donations				
43005 · Pension Payments	664.04			
<b>Total 43000 · Donations</b>	<b>664.04</b>			
45000 · Investments				
45030 · Interest-Savings and CDs	2.05			
<b>Total 45000 · Investments</b>	<b>2.05</b>			
46400 · Other Types of Income	1,763.87	108,750.01	-106,986.14	1.62%
<b>Total Income</b>	<b>676,871.88</b>	<b>671,250.01</b>	<b>5,621.87</b>	<b>100.84%</b>
<b>Gross Profit</b>	<b>676,871.88</b>	<b>671,250.01</b>	<b>5,621.87</b>	<b>100.84%</b>
<b>Expense</b>				
60000 · Diocesan Administration				
60100 · Personnel	157,354.16	148,800.01	8,554.15	105.75%
60200 · Travel	16,216.67	36,000.00	-19,783.33	45.05%
60300 · Building & Grounds	15,769.75	9,300.07	6,469.68	169.57%
60400 · Office & Administrative	6,726.17	13,950.09	-7,223.92	48.22%
60500 · Meetings & Conferences	48,121.71	15,750.06	32,371.65	305.53%
<b>Total 60000 · Diocesan Administration</b>	<b>244,188.46</b>	<b>223,800.23</b>	<b>20,388.23</b>	<b>109.11%</b>
61000 · Diocesan Sponsored Activities	0.00	3,000.01	-3,000.01	0.0%
62000 · Missions & Parish Support	63,564.56	167,812.51	-104,247.95	37.88%
63000 · Orthodox Church in America	217,541.65	223,749.75	-6,208.10	97.23%
64000 · Interest Expense	152,104.77	112,500.00	39,604.77	135.2%
65000 · Loans Forgiven - Tithe Credits	8,655.43	131,250.01	-122,594.58	6.6%
65001 · Grants	32,963.00			
<b>Total Expense</b>	<b>719,017.87</b>	<b>862,112.51</b>	<b>-143,094.64</b>	<b>83.4%</b>
<b>Net Ordinary Income</b>	<b>-42,145.99</b>	<b>-190,862.50</b>	<b>148,716.51</b>	<b>22.08%</b>
<b>Net Income</b>	<b>-42,145.99</b>	<b>-190,862.50</b>	<b>148,716.51</b>	<b>22.08%</b>