

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through March 2018

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	23,902.81	23,807.51	95.30	0.4%
40002 - Atlanta Deanery Tithes	24,739.56	20,840.97	3,898.59	18.71%
40003 - Carolinas Deanery Tithes	49,098.61	41,066.10	8,032.51	19.56%
40004 - Dallas Deanery Tithes	44,608.48	45,210.79	-602.31	-1.33%
40005 - South FL Deanery Tithes	20,857.40	16,800.50	4,056.90	24.15%
40006 - Miss River Deanery Tithes	22,207.91	18,451.91	3,756.00	20.36%
40007 - Central FL Deanery Tithes	40,167.52	27,493.28	12,674.24	46.1%
<b>Total 40000 - Tithes</b>	<b>225,582.29</b>	<b>193,671.06</b>	<b>31,911.23</b>	<b>16.48%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	657.56	587.59	69.97	11.91%
41002 - Atlanta Deanery	2,842.00	40.00	2,802.00	7,005.0%
41003 - Carolinas Deanery	14,242.44	10,149.30	4,093.14	40.33%
41004 - Dallas Deanery	4,781.69	9,303.46	-4,521.77	-48.6%
41007 - Central FL Deanery	3,736.54	2,715.80	1,020.74	37.59%
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>26,260.23</b>	<b>22,796.15</b>	<b>3,464.08</b>	<b>15.2%</b>
43000 - Donations	-125.32	394.68	-520.00	-131.75%
45000 - Investments	0.47	7.04	-6.57	-93.32%
46400 - Other Types of Income	152.50	470.46	-317.96	-67.59%
<b>Total Income</b>	<b>251,870.17</b>	<b>217,339.39</b>	<b>34,530.78</b>	<b>15.89%</b>
<b>Gross Profit</b>	<b>251,870.17</b>	<b>217,339.39</b>	<b>34,530.78</b>	<b>15.89%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	51,419.84	48,451.64	2,968.20	6.13%
60200 - Travel	6,742.95	16,906.72	-10,163.77	-60.12%
60300 - Building & Grounds	1,164.04	2,835.51	-1,671.47	-58.95%
60400 - Office & Administrative	2,218.14	906.26	1,311.88	144.76%
60500 - Meetings & Conferences	46,936.55	4,841.65	42,094.90	869.43%
<b>Total 60000 - Diocesan Administration</b>	<b>108,481.52</b>	<b>73,941.78</b>	<b>34,539.74</b>	<b>46.71%</b>
<b>62000 - Missions &amp; Parish Support</b>				
62200 - Direct Assistance	18,434.33	31,323.82	-12,889.49	-41.15%
62000 - Missions & Parish Support - Other	1,849.50	0.00	1,849.50	100.0%
<b>Total 62000 - Missions &amp; Parish Support</b>	<b>20,283.83</b>	<b>31,323.82</b>	<b>-11,039.99</b>	<b>-35.25%</b>
63000 - Orthodox Church in America	81,728.91	64,770.42	16,958.49	26.18%
64000 - Interest Expense	51,618.69	53,737.96	-2,119.27	-3.94%
65000 - Loans Forgiven - Tithe Credits	1,854.00	3,460.61	-1,606.61	-46.43%
65001 - Grants	5,909.00	0.00	5,909.00	100.0%
<b>Total Expense</b>	<b>269,875.95</b>	<b>227,234.59</b>	<b>42,641.36</b>	<b>18.77%</b>
<b>Net Ordinary Income</b>	<b>-18,005.78</b>	<b>-9,895.20</b>	<b>-8,110.58</b>	<b>-81.97%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70100 - Interfund Transfers-General Fd	0.00	3,000.00	-3,000.00	-100.0%
70200 - Interfund Transfers-LDMDP	0.00	-3,000.00	3,000.00	100.0%
<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>-18,005.78</b>	<b>-9,895.20</b>	<b>-8,110.58</b>	<b>-81.97%</b>