

DIOCESE OF THE SOUTH
INCOME STATEMENT

	9 Months 2009	9 Months 2008	9 Months 2007	9 Months 2006	9 Months 2005
INCOME					
Tithes					
Appalachian Deanery	\$ 39,609	\$ 37,808	\$ 35,871	\$ 45,640	\$ 26,250
Atlanta Deanery	46,185	39,536	35,016	30,982	22,086
Carolinas Deanery	59,201	52,207	74,310	42,303	34,676
Dallas Deanery	127,093	108,059	106,466	75,637	59,495
Miami Deanery	40,862	39,911	41,291	12,367	15,818
Orlando Deanery	50,020	58,368	54,129	57,264	41,253
Total	\$ 362,969	\$ 335,889	\$ 347,082	\$ 264,192	\$ 199,577
OCA Membership Assessments	\$ 114,789	\$ 145,971	\$ 142,079	\$ 130,271	\$ 111,656
Missions	-	-	87	50	25
Education Fund			342	1,725	-
Interest	92	2,439	10,992	8,492	5,990
Investments	12,279	(14,293)	15,429	12,887	8,042
TOTAL INCOME	\$ 490,129	\$ 470,005	\$ 516,010	\$ 417,616	\$ 325,290
EXPENSES					
I. DIOCESAN ADMINISTRATION					
Payroll	\$ 149,117	\$ 176,349	\$ 153,006	\$ 133,627	\$ 129,021
Travel	11,898	13,089	16,407	9,324	7,680
Building & Grounds	4,387	20,486	4,645	4,513	14,202
Administrative & Office	11,006	10,557	8,330	5,105	5,822
Subtotal	\$ 176,408	\$ 220,481	\$ 182,388	\$ 152,568	\$ 156,724
I. DIOCESAN SPONSORED ACTIVITIES					
Publications (Net)	\$ 6,424	\$ 7,535	\$ 6,147	\$ 5,457	\$ 4,093
Diocesan Assembly (Net)	4,345.22	1,916.01	799.72	(1,086.99)	487.50
Clergy Wives Activities	853	1,013	1,224	2,812	-
Clergy Conference	4,677	-	6,209	627	-
Youth Activities	995	568	593	4,075	-
Subtotal	\$ 17,294	\$ 11,033	\$ 14,973	\$ 11,885	\$ 4,581
TOTAL DIOCESAN ADMINISTRATION	\$ 193,702	\$ 231,513	\$ 197,361	\$ 164,453	\$ 161,305
II. MISSIONS & PARISH DEVELOPMENT					
Overhead					
Field Travel	\$ 6,220	\$ 5,886	\$ 3,318	\$ 2,681	\$ 920
Administrative Expenses	-	655	-	-	-
Interest Expense	34,466	15,568	3,650	2,200	1,329
Subtotal	\$ 40,686	\$ 22,109	\$ 6,968	\$ 4,881	\$ 2,249
Financial Assistance					
Planting Grants	\$ 52,000	\$ 39,000	\$ 14,750	\$ 28,000	\$ 40,833
Debt Support	115,818	82,153	36,869	8,556	-
Budget Support	6,428	56,988	30,828	2,029	1,387
Priest Moving Expenses	9,980	16,884	-	4,788	5,481
Priest Seminary Debt	13,803	6,124	-	-	-
Subtotal	\$ 198,028	\$ 201,149	\$ 82,447	\$ 43,373	\$ 47,701
Charge to Missions Reserve	(122,071)	(102,079)	30,071	50,362	27,858
TOTAL MISSIONS & PARISH DEVELOPMENT	\$ 116,643	\$ 121,179	\$ 119,486	\$ 98,616	\$ 77,808
III ORTHODOX CHURCH IN AMERICA	\$ 189,698	\$ 189,436	\$ 182,007	\$ 176,629	\$ 135,443
TOTAL EXPENSES	\$ 500,044	\$ 542,128	\$ 498,855	\$ 439,698	\$ 374,556
NET INCOME	\$ (9,915)	\$ (72,123)	\$ 17,155	\$ (22,081)	\$ (49,266)