

**Diocese of the South**  
**Profit & Loss Budget vs. Actual**  
 January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Tithes</b>				
40001 · Appalachians Deanery Tithes	86,911.18			
40002 · Atlanta Deanery Tithes	78,644.39			
40003 · Carolinas Deanery Tithes	175,343.41			
40004 · Dallas Deanery Tithes	170,174.36			
40005 · South FL Deanery Tithes	49,950.99			
40006 · Miss River Deanery Tithes	81,336.18			
40007 · Central FL Deanery Tithes	99,297.14			
<b>Total 40000 · Tithes</b>	<u>741,657.65</u>			
<b>41000 · Capital/Building Fund Tithes</b>				
41001 · Appalachians Deanery	7,555.81			
41002 · Atlanta Deanery	441.33			
41003 · Carolinas Deanery	31,391.01			
41004 · Dallas Deanery	17,067.53			
41005 · South FL Deanery	2,107.61			
41006 · Miss River Deanery	19,275.81			
41007 · Central FL Deanery	3,070.00			
<b>Total 41000 · Capital/Building Fund Tithes</b>	<u>80,909.10</u>			
<b>45000 · Investments</b>				
45030 · Interest Income	3,171.98			
<b>Total 45000 · Investments</b>	<u>3,171.98</u>			
<b>Total Income</b>	<u>825,738.73</u>			
<b>Gross Profit</b>	825,738.73	712,500.00	113,238.73	115.89%
<b>Expense</b>				
<b>60000 · Diocesan Administration</b>				
<b>60100 · Personnel</b>				
60101 · Bishop	25,828.56	27,000.00	-1,171.44	95.66%
60103 · Administrator	9,000.00	9,000.00	0.00	100.0%
60104 · Chancellor	15,750.00	15,750.00	0.00	100.0%
60105 · Deans	32,400.00	32,400.00	0.00	100.0%
60110 · Chancery Assistant-Admin	621.08			
60115 · Treasurer	27,000.00	27,000.00	0.00	100.0%
60120 · Accounting	27,000.00	27,000.00	0.00	100.0%
60125 · Secretariat	2,250.00	2,250.00	0.00	100.0%
60130 · Admin Assistant	20,000.00	18,000.00	2,000.00	111.11%
60190 · Payroll Taxes	0.00	637.51	-637.51	0.0%
60195 · Workers Comp Ins	0.00	374.99	-374.99	0.0%
<b>Total 60100 · Personnel</b>	<u>159,849.64</u>	159,412.50	437.14	100.27%
<b>60200 · Travel</b>				
60210 · Bishop	5,334.10	5,625.00	-290.90	94.83%
60230 · Administrator	3,216.66	3,375.00	-158.34	95.31%
60240 · Chancellor	0.00	3,375.00	-3,375.00	0.0%
60250 · Deans	3,427.18	3,937.50	-510.32	87.04%
60255 · Secretary	0.00	1,125.00	-1,125.00	0.0%
60260 · Treasurer	1,248.70	1,875.00	-626.30	66.6%
60280 · Diocesan Council Lay Members	0.00	1,875.00	-1,875.00	0.0%
60290 · Invitational	0.00	750.00	-750.00	0.0%
<b>Total 60200 · Travel</b>	<u>13,226.64</u>	21,937.50	-8,710.86	60.29%
<b>60300 · Building &amp; Grounds</b>				
<b>60310 · Utilities</b>				
60311 · Electric	902.87			
60312 · Gas	1,433.23			
60313 · Water	876.16			
60310 · Utilities - Other	0.00	3,375.00	-3,375.00	0.0%
<b>Total 60310 · Utilities</b>	<u>3,212.26</u>	3,375.00	-162.74	95.18%
60315 · Furnishings & Fixtures	0.00	1,125.00	-1,125.00	0.0%
60320 · Insurance	13,352.00	8,625.00	4,727.00	154.81%
60350 · Maintenance & Repairs	1,356.72	1,125.00	231.72	120.6%
<b>Total 60300 · Building &amp; Grounds</b>	<u>17,920.98</u>	14,250.00	3,670.98	125.76%
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	874.17	750.00	124.17	116.56%
60406 · Internet	1,137.00	1,125.00	12.00	101.07%

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	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
60407 · Copying and Printing	31.15	187.50	-156.35	16.61%
60410 · Mailing	619.93	187.50	432.43	330.63%
60420 · Equipment & Software	2,435.70	2,625.00	-189.30	92.79%
60425 · Office Supplies	417.81	187.50	230.31	222.83%
60450 · Audit	0.00	1,125.00	-1,125.00	0.0%
60455 · Hospitality	0.00	375.00	-375.00	0.0%
60460 · Clergy Screening	890.45	2,250.00	-1,359.55	39.58%
60465 · Legal fees	0.00	1,125.00	-1,125.00	0.0%
60470 · Bank Charges	1,526.50	1,125.00	401.50	135.69%
60490 · Miscellaneous Office & Admin	0.00	187.50	-187.50	0.0%
<b>Total 60400 · Office &amp; Administrative</b>	<b>7,932.71</b>	<b>11,250.00</b>	<b>-3,317.29</b>	<b>70.51%</b>
60500 · Meetings & Conferences				
60510 · Diocesan Assembly	-572.94			
60525 · Clergy Conference	1,000.00			
60535 · Enthronement				
60535.1 · Pay Pal	-7,003.50			
60535.2 · ACH	-1,420.00			
60535.3 · Check	11,386.41			
60535.4 · Suspense Account	-250.00			
60535 · Enthronement - Other	9,729.22	3,750.02	5,979.20	259.44%
<b>Total 60535 · Enthronement</b>	<b>12,442.13</b>	<b>3,750.02</b>	<b>8,692.11</b>	<b>331.79%</b>
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>12,869.19</b>	<b>3,750.02</b>	<b>9,119.17</b>	<b>343.18%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>211,799.16</b>	<b>210,600.02</b>	<b>1,199.14</b>	<b>100.57%</b>
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	36,191.11			
62220 · Budget Support - Other	8,100.00			
<b>Total 62220 · Budget Support</b>	<b>44,291.11</b>			
62230 · Transition Support				
62233 · Priest Compensation Support	19,940.20			
<b>Total 62230 · Transition Support</b>	<b>19,940.20</b>			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	13,748.43			
<b>Total 62240 · Personal Assistance</b>	<b>13,748.43</b>			
<b>Total 62200 · Direct Assistance</b>	<b>77,979.74</b>			
62000 · Missions & Parish Support - Other	235.87	93,750.00	-93,514.13	0.25%
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>78,215.61</b>	<b>93,750.00</b>	<b>-15,534.39</b>	<b>83.43%</b>
63000 · Orthodox Church in America				
63100 · Assessments	263,455.28	217,500.00	45,955.28	121.13%
<b>Total 63000 · Orthodox Church in America</b>	<b>263,455.28</b>	<b>217,500.00</b>	<b>45,955.28</b>	<b>121.13%</b>
64000 · Interest Expense				
64100 · Interest-Church Deposits	80,880.51			
64200 · Interest-Church Friendly Loans	33,105.66			
64000 · Interest Expense - Other	0.00	120,495.00	-120,495.00	0.0%
<b>Total 64000 · Interest Expense</b>	<b>113,986.17</b>	<b>120,495.00</b>	<b>-6,508.83</b>	<b>94.6%</b>
65000 · Loans Forgiven - Tithe Credits	-12,723.97	33,750.00	-46,473.97	-37.7%
65001 · Grants	20,680.10			
<b>Total Expense</b>	<b>675,412.35</b>	<b>676,095.02</b>	<b>-682.67</b>	<b>99.9%</b>
<b>Net Ordinary Income</b>	<b>150,326.38</b>	<b>36,404.98</b>	<b>113,921.40</b>	<b>412.93%</b>
<b>Net Income</b>	<b>150,326.38</b>	<b>36,404.98</b>	<b>113,921.40</b>	<b>412.93%</b>