

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

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	95,058.71	78,650.92	16,407.79	20.86%
40002 - Atlanta Deanery Tithes	90,572.26	78,041.61	12,530.65	16.06%
40003 - Carolinas Deanery Tithes	161,013.79	169,842.67	-8,828.88	-5.2%
40004 - Dallas Deanery Tithes	167,192.16	158,905.24	8,286.92	5.22%
40005 - South FL Deanery Tithes	72,883.94	63,679.06	9,204.88	14.46%
40006 - Miss River Deanery Tithes	90,227.40	80,990.57	9,236.83	11.41%
40007 - Central FL Deanery Tithes	123,494.53	106,458.10	17,036.43	16.0%
Total 40000 - Tithes	800,442.79	736,568.17	63,874.62	8.67%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	1,313.07	1,473.19	-160.12	-10.87%
41002 - Atlanta Deanery	5,669.78	100.00	5,569.78	5,569.78%
41003 - Carolinas Deanery	47,146.63	18,982.00	28,164.63	148.38%
41004 - Dallas Deanery	19,869.23	21,839.38	-1,970.15	-9.02%
41006 - Miss River Deanery	1,100.00	0.00	1,100.00	100.0%
41007 - Central FL Deanery	9,722.46	6,794.20	2,928.26	43.1%
Total 41000 - Capital/Building Fund Tithes	84,821.17	49,188.77	35,632.40	72.44%
43000 - Donations	1,058.72	1,847.16	-788.44	-42.68%
45000 - Investments	1,144.11	7,286.65	-6,142.54	-84.3%
46400 - Other Types of Income	1,763.87	3,027.96	-1,264.09	-41.75%
Total Income	889,230.66	797,918.71	91,311.95	11.44%
Gross Profit	889,230.66	797,918.71	91,311.95	11.44%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	200,157.18	197,179.27	2,977.91	1.51%
60200 - Travel	23,700.05	47,010.85	-23,310.80	-49.59%
60300 - Building & Grounds	19,884.79	16,899.65	2,985.14	17.66%
60400 - Office & Administrative	9,433.63	7,693.63	1,740.00	22.62%
60500 - Meetings & Conferences	52,043.58	12,866.42	39,177.16	304.49%
Total 60000 - Diocesan Administration	305,219.23	281,649.82	23,569.41	8.37%
61000 - Diocesan Sponsored Activities	0.00	2,500.00	-2,500.00	-100.0%
62000 - Missions & Parish Support				
62200 - Direct Assistance	89,023.15	104,437.51	-15,414.36	-14.76%
Total 62000 - Missions & Parish Support	89,023.15	104,437.51	-15,414.36	-14.76%
63000 - Orthodox Church in America	279,907.36	243,556.25	36,351.11	14.93%
64000 - Interest Expense	189,993.05	213,116.36	-23,123.31	-10.85%
65000 - Loans Forgiven - Tithe Credits	9,344.41	13,430.38	-4,085.97	-30.42%
65001 - Grants	46,490.00	0.00	46,490.00	100.0%
Total Expense	919,977.20	858,690.32	61,286.88	7.14%
Net Ordinary Income	-30,746.54	-60,771.61	30,025.07	49.41%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-30,746.54	-60,771.61	30,025.07	49.41%