

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>	800,442.79	750,000.00	50,442.79	106.73%
<b>41000 - Capital/Building Fund Tithes</b>	84,821.17			
<b>43000 - Donations</b>				
<b>43005 - Pension Payments</b>	1,058.72			
<b>Total 43000 - Donations</b>	1,058.72			
<b>45000 - Investments</b>				
<b>45030 - Interest Income</b>	1,144.11			
<b>Total 45000 - Investments</b>	1,144.11			
<b>46400 - Other Types of Income</b>	1,763.87	145,000.00	-143,236.13	1.22%
<b>Total Income</b>	889,230.66	895,000.00	-5,769.34	99.36%
<b>Gross Profit</b>	889,230.66	895,000.00	-5,769.34	99.36%
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
<b>60100 - Personnel</b>	200,157.18	198,400.00	1,757.18	100.89%
<b>60200 - Travel</b>	23,700.05	48,000.00	-24,299.95	49.38%
<b>60300 - Building &amp; Grounds</b>	19,884.79	12,400.00	7,484.79	160.36%
<b>60400 - Office &amp; Administrative</b>	9,433.63	18,600.00	-9,166.37	50.72%
<b>60500 - Meetings &amp; Conferences</b>	52,043.58	21,000.00	31,043.58	247.83%
<b>Total 60000 - Diocesan Administration</b>	305,219.23	298,400.00	6,819.23	102.29%
<b>61000 - Diocesan Sponsored Activities</b>	0.00	4,000.00	-4,000.00	0.0%
<b>62000 - Missions &amp; Parish Support</b>	89,023.15	223,750.00	-134,726.85	39.79%
<b>63000 - Orthodox Church in America</b>	279,907.36	255,000.00	24,907.36	109.77%
<b>64000 - Interest Expense</b>	189,993.05	150,000.00	39,993.05	126.66%
<b>65000 - Loans Forgiven - Tithe Credits</b>	9,344.41	175,000.00	-165,655.59	5.34%
<b>65001 - Grants</b>	46,490.00			
<b>Total Expense</b>	919,977.20	1,106,150.00	-186,172.80	83.17%
<b>Net Ordinary Income</b>	-30,746.54	-211,150.00	180,403.46	14.56%
<b>Net Income</b>	-30,746.54	-211,150.00	180,403.46	14.56%