

Diocese of the South
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	102,932.47			
40002 · Atlanta Deanery Tithes	93,839.22			
40003 · Carolinas Deanery Tithes	173,007.28			
40004 · Dallas Deanery Tithes	207,108.02			
40005 · South FL Deanery Tithes	61,940.39			
40006 · Miss River Deanery Tithes	101,328.99			
40007 · Central FL Deanery Tithes	131,479.76			
Total 40000 · Tithes	871,636.13			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	4,715.48			
41002 · Atlanta Deanery	796.98			
41003 · Carolinas Deanery	24,081.69			
41004 · Dallas Deanery	14,971.14			
41005 · South FL Deanery	5,023.00			
41006 · Miss River Deanery	272.80			
41007 · Central FL Deanery	981.50			
Total 41000 · Capital/Building Fund Tithes	50,842.59			
43000 · Donations				
43005 · Pension Payments	1,578.72			
Total 43000 · Donations	1,578.72			
45000 · Investments				
45030 · Interest Income	4,353.07			
Total 45000 · Investments	4,353.07			
Total Income	928,410.51			
Gross Profit	928,410.51	950,000.00	-21,589.49	97.73%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · Bishop	34,788.08	36,000.00	-1,211.92	96.63%
60103 · Administrator	12,000.00	12,000.00	0.00	100.0%
60104 · Chancellor	21,000.00	21,000.00	0.00	100.0%
60105 · Deans	43,200.00	43,200.00	0.00	100.0%
60110 · Chancery Assistant-Admin	11,043.24			
60115 · Treasurer	36,000.00	36,000.00	0.00	100.0%
60120 · Accounting	36,000.00	36,000.00	0.00	100.0%
60125 · Secretariat	4,500.00	32,000.00	-27,500.00	14.06%
60130 · Admin Assistant	10,000.00			
60150 · Enthronement	0.00	5,000.00	-5,000.00	0.0%
60190 · Payroll Taxes	587.52	1,000.00	-412.48	58.75%
Total 60100 · Personnel	209,118.84	222,200.00	-13,081.16	94.11%
60200 · Travel				
60210 · Bishop	4,014.40	15,000.00	-10,985.60	26.76%
60230 · Administrator	2,797.69	6,000.00	-3,202.31	46.63%
60240 · Chancellor	0.00	6,000.00	-6,000.00	0.0%
60250 · Deans	3,901.07	7,000.00	-3,098.93	55.73%
60260 · Treasurer	1,704.86	4,500.00	-2,795.14	37.89%
60270 · Chancery Staff	0.00	1,000.00	-1,000.00	0.0%
60280 · Diocesan Council Lay Members	703.14	5,000.00	-4,296.86	14.06%
60290 · Invitational	0.00	1,500.00	-1,500.00	0.0%
Total 60200 · Travel	13,121.16	46,000.00	-32,878.84	28.52%
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	1,157.87			
60312 · Gas	1,464.86			
60313 · Water	1,114.11			
60310 · Utilities - Other	0.00	6,000.00	-6,000.00	0.0%

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Total 60310 · Utilities	3,736.84	6,000.00	-2,263.16	62.28%
60315 · Furnishings & Fixtures	0.00	1,500.00	-1,500.00	0.0%
60320 · Insurance	11,660.00	13,500.00	-1,840.00	86.37%
60330 · Landscaping	0.00	360.00	-360.00	0.0%
60340 · Pest Control	0.00	180.00	-180.00	0.0%
60350 · Maintenance & Repairs	1,598.44	5,000.00	-3,401.56	31.97%
Total 60300 · Building & Grounds	16,995.28	26,540.00	-9,544.72	64.04%
60400 · Office & Administrative				
60405 · Telephone	1,195.74	1,000.00	195.74	119.57%
60406 · Internet	1,486.18	1,500.00	-13.82	99.08%
60407 · Copying and Printing	0.00	250.00	-250.00	0.0%
60410 · Mailing	268.20	1,500.00	-1,231.80	17.88%
60420 · Equipment & Software	4,607.72	1,000.00	3,607.72	460.77%
60425 · Office Supplies	125.50	250.00	-124.50	50.2%
60450 · Audit	0.00	10,000.00	-10,000.00	0.0%
60455 · Hospitality	0.00	500.00	-500.00	0.0%
60460 · Clergy Screening	3,399.55	2,000.00	1,399.55	169.98%
60470 · Bank Charges	6,399.10			
60490 · Miscellaneous Office & Admin	0.00	250.00	-250.00	0.0%
Total 60400 · Office & Administrative	17,481.99	18,250.00	-768.01	95.79%
60500 · Meetings & Conferences				
60510 · Diocesan Assembly	270.02	6,000.00	-5,729.98	4.5%
60515 · Deans Meetings	0.00	7,000.00	-7,000.00	0.0%
60520 · Diocesan Council	1,470.44	1,000.00	470.44	147.04%
60525 · Clergy Conference	10,978.70	7,500.00	3,478.70	146.38%
60530 · Deanery Meetings	0.00	10,500.00	-10,500.00	0.0%
Total 60500 · Meetings & Conferences	12,719.16	32,000.00	-19,280.84	39.75%
Total 60000 · Diocesan Administration	269,436.43	344,990.00	-75,553.57	78.1%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	1,500.00	-1,500.00	0.0%
61200 · Youth Programs	0.00	2,500.00	-2,500.00	0.0%
Total 61000 · Diocesan Sponsored Activities	0.00	4,000.00	-4,000.00	0.0%
62000 · Missions & Parish Support				
62100 · St Gregory, AL Resolution	-19.25			
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation	60,261.48			
62220 · Budget Support - Other	9,300.00			
Total 62220 · Budget Support	69,561.48			
62230 · Transition Support				
62232 · Priest Intern	3,000.00			
62233 · Priest Compensation Support	12,600.00			
Total 62230 · Transition Support	15,600.00			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	33,665.18			
62245 · Clergy Assistance	-800.00			
Total 62240 · Personal Assistance	32,865.18			
62200 · Direct Assistance - Other	61.06			
Total 62200 · Direct Assistance	118,087.72			
62000 · Missions & Parish Support - Other	7.00	100,000.00	-99,993.00	0.01%
Total 62000 · Missions & Parish Support	118,075.47	100,000.00	18,075.47	118.08%
63000 · Orthodox Church in America				
63100 · Assessments	288,113.75	290,000.00	-1,886.25	99.35%
Total 63000 · Orthodox Church in America	288,113.75	290,000.00	-1,886.25	99.35%
64000 · Interest Expense				
64100 · Interest-Church Deposits	140,525.02			
64200 · Interest-Church Friendly Loans	44,240.40			
64000 · Interest Expense - Other	0.00	190,000.00	-190,000.00	0.0%
Total 64000 · Interest Expense	184,765.42	190,000.00	-5,234.58	97.25%

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65000 - Loans Forgiven - Tithe Credits	16,678.01	0.00	16,678.01	100.0%
65001 - Grants	39,251.40	45,000.00	-5,748.60	87.23%
Total Expense	916,320.48	973,990.00	-57,669.52	94.08%
Net Ordinary Income	12,090.03	-23,990.00	36,080.03	-50.4%
Net Income	12,090.03	-23,990.00	36,080.03	-50.4%