

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through September 2017

	<u>Jan - Sep 17</u>	<u>Jan - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Tithes</b>				
40001 · Appalachians Deanery Tithes	59,460.21	48,701.65	10,758.56	22.09%
40002 · Atlanta Deanery Tithes	53,604.01	55,967.22	-2,363.21	-4.22%
40003 · Carolinas Deanery Tithes	124,186.79	105,932.78	18,254.01	17.23%
40004 · Dallas Deanery Tithes	119,389.23	100,039.73	19,349.50	19.34%
40005 · South FL Deanery Tithes	46,868.39	45,469.67	1,398.72	3.08%
40006 · Miss River Deanery Tithes	59,555.43	46,339.15	13,216.28	28.52%
40007 · Central FL Deanery Tithes	72,652.55	64,836.17	7,816.38	12.06%
<b>Total 40000 · Tithes</b>	<u>535,716.61</u>	<u>467,286.37</u>	<u>68,430.24</u>	<u>14.64%</u>
<b>41000 · Capital/Building Fund Tithes</b>				
41001 · Appalachians Deanery	1,247.03	20,785.00	-19,537.97	-94.0%
41002 · Atlanta Deanery	90.00	27.41	62.59	228.35%
41003 · Carolinas Deanery	15,368.24	5,184.21	10,184.03	196.44%
41004 · Dallas Deanery	20,929.49	14,119.99	6,809.50	48.23%
41005 · South FL Deanery	20.50	597.50	-577.00	-96.57%
41007 · Central FL Deanery	5,702.20	98.50	5,603.70	5,689.04%
<b>Total 41000 · Capital/Building Fund Tithes</b>	<u>43,357.46</u>	<u>40,812.61</u>	<u>2,544.85</u>	<u>6.24%</u>
43000 · Donations	920.92	1,909.04	-988.12	-51.76%
45000 · Investments	10.05	1,599.91	-1,589.86	-99.37%
46400 · Other Types of Income	127.50	1,388.25	-1,260.75	-90.82%
<b>Total Income</b>	<u>580,132.54</u>	<u>512,996.18</u>	<u>67,136.36</u>	<u>13.09%</u>
<b>Gross Profit</b>	580,132.54	512,996.18	67,136.36	13.09%
<b>Expense</b>				
<b>60000 · Diocesan Administration</b>				
60100 · Personnel	114,782.69	109,720.07	5,062.62	4.61%
60200 · Travel	30,735.40	43,405.07	-12,669.67	-29.19%
60300 · Building & Grounds	14,628.06	10,414.62	4,213.44	40.46%
60400 · Office & Administrative	5,923.59	20,077.07	-14,153.48	-70.5%
60500 · Meetings & Conferences	14,965.70	13,293.96	1,671.74	12.58%
<b>Total 60000 · Diocesan Administration</b>	<u>181,035.44</u>	<u>196,910.79</u>	<u>-15,875.35</u>	<u>-8.06%</u>
61000 · Diocesan Sponsored Activities	2,500.00	4,000.00	-1,500.00	-37.5%
62000 · Missions & Parish Support	72,637.41	130,327.79	-57,690.38	-44.27%
63000 · Orthodox Church in America	160,247.99	158,396.30	1,851.69	1.17%
64000 · Interest Expense	165,659.42	137,751.32	27,908.10	20.26%
65000 · Loans Forgiven - Tithe Credits	204,395.04	-4,682.78	209,077.82	4,464.82%
69800 · Uncategorized Expenses	116.40	0.00	116.40	100.0%
<b>Total Expense</b>	<u>786,591.70</u>	<u>622,703.42</u>	<u>163,888.28</u>	<u>26.32%</u>
<b>Net Ordinary Income</b>	-206,459.16	-109,707.24	-96,751.92	-88.19%
<b>Other Income/Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>-206,459.16</u></u>	<u><u>-109,707.24</u></u>	<u><u>-96,751.92</u></u>	<u><u>-88.19%</u></u>