

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	57,704.52			
40002 - Atlanta Deanery Tithes	46,793.30			
40003 - Carolinas Deanery Tithes	97,471.52			
40004 - Dallas Deanery Tithes	126,624.58			
40005 - South FL Deanery Tithes	34,572.20			
40006 - Miss River Deanery Tithes	59,970.62			
40007 - Central FL Deanery Tithes	69,293.01			
Total 40000 - Tithes	492,429.75			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	5,670.81			
41002 - Atlanta Deanery	325.03			
41003 - Carolinas Deanery	4,005.21			
41004 - Dallas Deanery	12,906.25			
41006 - Miss River Deanery	1,086.91			
41007 - Central FL Deanery	3,070.00			
Total 41000 - Capital/Building Fund Tithes	27,064.21			
45000 - Investments				
45030 - Interest Income	2,123.74			
Total 45000 - Investments	2,123.74			
Total Income	521,617.70			
Gross Profit	521,617.70	462,500.00	59,117.70	112.78%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - Bishop	17,219.04	18,000.00	-780.96	95.66%
60103 - Administrator	6,000.00	6,000.00	0.00	100.0%
60104 - Chancellor	10,500.00	10,500.00	0.00	100.0%
60105 - Deans	21,600.00	21,600.00	0.00	100.0%
60110 - Chancery Assistant-Admin	621.08			
60115 - Treasurer	18,000.00	18,000.00	0.00	100.0%
60120 - Accounting	18,000.00	18,000.00	0.00	100.0%
60125 - Secretariat	1,500.00	1,500.00	0.00	100.0%
60130 - Admin Assistant	14,000.00	12,000.00	2,000.00	116.67%
60190 - Payroll Taxes	0.00	425.02	-425.02	0.0%
60195 - Workers Comp Ins	0.00	250.00	-250.00	0.0%
Total 60100 - Personnel	107,440.12	106,275.02	1,165.10	101.1%
60200 - Travel				
60210 - Bishop	4,305.33	3,750.00	555.33	114.81%
60230 - Administrator	2,078.73	2,250.00	-171.27	92.39%
60240 - Chancellor	0.00	2,250.00	-2,250.00	0.0%
60250 - Deans	1,009.22	2,625.00	-1,615.78	38.45%
60255 - Secretary	0.00	750.00	-750.00	0.0%
60260 - Treasurer	0.00	1,250.00	-1,250.00	0.0%
60280 - Diocesan Council Lay Members	0.00	1,250.00	-1,250.00	0.0%
60290 - Invitational	0.00	500.00	-500.00	0.0%
Total 60200 - Travel	7,393.28	14,625.00	-7,231.72	50.55%
60300 - Building & Grounds				
60310 - Utilities	2,062.64	2,250.00	-187.36	91.67%
60315 - Furnishings & Fixtures	0.00	750.00	-750.00	0.0%
60320 - Insurance	13,352.00	5,750.00	7,602.00	232.21%
60350 - Maintenance & Repairs	502.89	750.00	-247.11	67.05%
Total 60300 - Building & Grounds	15,917.53	9,500.00	6,417.53	167.55%
60400 - Office & Administrative				

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60405 · Telephone	558.12	500.00	58.12	111.62%
60406 · Internet	759.66	750.00	9.66	101.29%
60407 · Copying and Printing	31.15	125.00	-93.85	24.92%
60410 · Mailing	467.98	125.00	342.98	374.38%
60420 · Equipment & Software	1,950.19	1,750.00	200.19	111.44%
60425 · Office Supplies	387.51	125.00	262.51	310.01%
60450 · Audit	0.00	750.00	-750.00	0.0%
60455 · Hospitality	0.00	250.00	-250.00	0.0%
60460 · Clergy Screening	2,239.85	1,500.00	739.85	149.32%
60465 · Legal fees	0.00	750.00	-750.00	0.0%
60470 · Bank Charges	897.70	750.00	147.70	119.69%
60490 · Miscellaneous Office & Admin	0.00	125.00	-125.00	0.0%
Total 60400 · Office & Administrative	7,292.16	7,500.00	-207.84	97.23%
60500 · Meetings & Conferences				
60525 · Clergy Conference	1,000.00			
60535 · Enthronement	-596.75	2,500.01	-3,096.76	-23.87%
Total 60500 · Meetings & Conferences	403.25	2,500.01	-2,096.76	16.13%
Total 60000 · Diocesan Administration	138,446.34	140,400.03	-1,953.69	98.61%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	24,860.74			
62220 · Budget Support - Other	3,600.00			
Total 62220 · Budget Support	28,460.74			
62230 · Transition Support				
62233 · Priest Compensation Support	9,555.54			
Total 62230 · Transition Support	9,555.54			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	9,013.50			
Total 62240 · Personal Assistance	9,013.50			
Total 62200 · Direct Assistance	47,029.78			
62000 · Missions & Parish Support - Other	235.87	62,500.00	-62,264.13	0.38%
Total 62000 · Missions & Parish Support	47,265.65	62,500.00	-15,234.35	75.63%
63000 · Orthodox Church in America				
63100 · Assessments	176,017.21	145,000.00	31,017.21	121.39%
Total 63000 · Orthodox Church in America	176,017.21	145,000.00	31,017.21	121.39%
64000 · Interest Expense				
64100 · Interest-Church Deposits	54,960.38			
64200 · Interest-Church Friendly Loans	21,925.63			
64000 · Interest Expense - Other	0.00	80,330.00	-80,330.00	0.0%
Total 64000 · Interest Expense	76,886.01	80,330.00	-3,443.99	95.71%
65000 · Loans Forgiven - Tithe Credits	-12,723.97	22,500.00	-35,223.97	-56.55%
65001 · Grants	13,702.10			
Total Expense	439,593.34	450,730.03	-11,136.69	97.53%
Net Ordinary Income	82,024.36	11,769.97	70,254.39	696.9%
Net Income	82,024.36	11,769.97	70,254.39	696.9%