

Diocese of the South
Profit & Loss Prev Year Comparison
 January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	55,428.29	36,231.52	19,196.77	52.98%
40002 - Atlanta Deanery Tithes	50,864.50	59,709.51	-8,845.01	-14.81%
40003 - Carolinas Deanery Tithes	92,648.15	81,569.64	11,078.51	13.58%
40004 - Dallas Deanery Tithes	96,979.52	90,992.80	5,986.72	6.58%
40005 - South FL Deanery Tithes	34,095.51	35,257.10	-1,161.59	-3.3%
40006 - Miss River Deanery Tithes	50,194.24	49,462.55	731.69	1.48%
40007 - Central FL Deanery Tithes	67,733.79	68,139.81	-406.02	-0.6%
Total 40000 - Tithes	447,944.00	421,362.93	26,581.07	6.31%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	3,781.04	1,094.99	2,686.05	245.3%
41002 - Atlanta Deanery	382.12	375.44	6.68	1.78%
41003 - Carolinas Deanery	13,044.12	33,839.84	-20,795.72	-61.45%
41004 - Dallas Deanery	8,050.28	57,951.65	-49,901.37	-86.11%
41005 - South FL Deanery	5,023.00	0.00	5,023.00	100.0%
41006 - Miss River Deanery	264.30	37.00	227.30	614.32%
41007 - Central FL Deanery	154.60	6,869.62	-6,715.02	-97.75%
Total 41000 - Capital/Building Fund Tithes	30,699.46	100,168.54	-69,469.08	-69.35%
43000 - Donations				
43005 - Pension Payments	789.36	657.80	131.56	20.0%
43016 - Bequest	0.00	11,605.06	-11,605.06	-100.0%
Total 43000 - Donations	789.36	12,262.86	-11,473.50	-93.56%
45000 - Investments				
45030 - Interest Income	2,193.81	2,260.13	-66.32	-2.93%
Total 45000 - Investments	2,193.81	2,260.13	-66.32	-2.93%
Total Income	481,626.63	536,054.46	-54,427.83	-10.15%
Gross Profit	481,626.63	536,054.46	-54,427.83	-10.15%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	102,936.56	98,248.64	4,687.92	4.77%
60200 - Travel	9,393.57	26,042.78	-16,649.21	-63.93%
60300 - Building & Grounds	2,386.22	7,085.37	-4,699.15	-66.32%
60400 - Office & Administrative	9,315.00	9,487.38	-172.38	-1.82%
60500 - Meetings & Conferences	5,699.14	-2,255.35	7,954.49	352.69%
Total 60000 - Diocesan Administration	129,730.49	138,608.82	-8,878.33	-6.41%
62000 - Missions & Parish Support				
62100 - St Gregory, AL Resolution	-19.25	245.25	-264.50	-107.85%
62200 - Direct Assistance	55,206.42	51,511.02	3,695.40	7.17%
62000 - Missions & Parish Support - Other	7.00	0.00	7.00	100.0%
Total 62000 - Missions & Parish Support	55,194.17	51,756.27	3,437.90	6.64%
63000 - Orthodox Church in America	154,388.58	141,061.33	13,327.25	9.45%
64000 - Interest Expense	99,535.02	96,294.24	3,240.78	3.37%
65000 - Loans Forgiven - Tithe Credits	3,108.12	10,685.65	-7,577.53	-70.91%
65001 - Grants	21,151.20	31,778.00	-10,626.80	-33.44%
Total Expense	463,107.58	470,184.31	-7,076.73	-1.51%
Net Ordinary Income	18,519.05	65,870.15	-47,351.10	-71.89%
Net Income	18,519.05	65,870.15	-47,351.10	-71.89%