

	D	E	F	G	H	I	J	K	N	O	P	Q	R	S	
1															
2				PROPOSED DIOCESE OF THE SOUTH 2019 BUDGET & FORECAST											
3															
4					2016 Actual	2016 Budget	2017 Actual	2018 Budget	2019 Budget	Source/Comments					
5															
6			Income		707,811.76	738,168.00	797,918.71	895,000	875,000						
7			Gross Profit		707,811.76	738,168.00		895,000	875,000	3% over expected 2018 results					
8			Expense												
9			60000 - Diocesan Administration												
10			60100 - Personnel												
11			60101 - Bishop		20,088.88	69,999.96	34,088.08	36,000	36,000	Shared portion with Bulgarian Diocese					
12			60103 - Administrator		12,000.00		12,000.00	12,000	12,000	No change requested or anticipated					
13			60104 - Chancellor		27,000.00	42,000.00	24,000.00	21,000	21,000	Per Chancellor					
14			60105 - Deans		54,600.00	50,400.00	43,200.00	54,600	43,200	Actual expected/Previous year overstated					
15			60110 - Chancery Assistant-Admin		5,829.00	12,000.00	16,687.08	12,000	16,000	Actual expected/Previous year overstated					
16			60115 - Treasurer		0.00	21,000.00	44,250.00	36,000	36,000	Current Rate					
17			60120 - Accounting		33,143.00	60,000.00	20,234.29	25,000	36,000	Current Rate					
18			60150 - Enthronement		4,990.72	7,500.00		0	5,000	Auxiliary Bishop Enthronement					
19			60190 - Payroll Taxes		525.17		2,719.82	1,800	2,000						
20			Total 60100 - Personnel		158,176.77	262,899.96	197,179.27	198,400	207,200						
21			60200 - Travel												
22			60210 - Bishop		11,847.32	19,999.92	13,168.58	15,000	15,000	No Change					
23			60220 - Locum Tenens		4,336.20					NA					
24			60230 - Administrator		5,068.28		3,627.62	6,000	6,000	Per Administrator					
25			60240 - Chancellor		15,112.97	9,000.00	14,185.84	6,000	6,000	Per Chancellor					
26			60250 - Deans		7,813.58	6,999.96	3,352.58	7,500	7,000	1,000 Each Dean					
27			60260 - Treasurer		980.75	3,000.00	3,939.94	3,000	4,500	Estimated					
28			60270 - Chancery Staff		797.72		1,300.11	1,500	1,500	Estimated					
29			60280 - Diocesan Council Lay Members		7,346.23	9,000.00	4,355.54	7,500	5,000	Extrapolated from previous years					
30			60290 - Invitational		2,450.45	3,999.96	3,080.64	1,500	1,500	Estimated					
31			Total 60200 - Travel		55,753.50	51,999.84	47,010.85	48,000	46,500						
32			60300 - Building & Grounds												
33			60310 - Utilities		2,298.20	3,499.92	5,618.78	2,500	2,500	Reasonable Estimate					
34			60320 - Insurance		8,719.00	5,200.00	8,559.00	8,700	11,500	Increase due to Moundville and Rates					
35			60330 - Landscaping		345.00	900.00	360.00	500	250	Per Administrator					
36			60340 - Pest Control		182.08	298.92	158.64	200	100	Per Administrator					
37			60350 - Maintenance & Repairs		0.00	499.92	2,203.23	500	500	Estimate					
38			Total 60300 - Building & Grounds		11,544.28	10,398.76	16,899.65	12,400	14,850						
39			60400 - Office & Administrative												
40			60405 - Telephone		1,375.45	3,000.00	832.48	1,500	1,000	Reasonable Estimate					
41			60406 - Internet		924.51	499.92	1,897.37	1,000	2,200	Likely Actual					
42			60407 - Copying and Printing		0.00	499.92		500	300	UNK but likely high					
43			60410 - Mailing		881.85	699.96	1,111.10	1,000	1,000	Extrapolated					
44			60420 - Equipment & Software		2,235.48	1,500.00	1,653.94	1,500	1,500	Per Bookkeeping					
45			60425 - Office Supplies		5.40	300.00	293.21	250	250	Per Bookkeeper					
46			60450 - Audit		0.00	9,999.96		10,000	10,000	Per Council Resolution					
47			60455 - Hospitality		637.06	3,000.00			500	Estimated Provision					
48			60460 - Clergy Screening		31.50	6,000.00	999.00	1,500	1,500	Estimated/Clergy Only					
49			60465 - Legal fees		14,558.38					UNK					
50			60470 - Bank Charges		370.52	99.96	868.32	350	0	Eliminated all bank fees					
51			60490 - Miscellaneous Office & Admin		452.33		38.21	250	250	Estimated Provision					
52			Total 60400 - Office & Administrative		21,472.48	25,599.72	7,693.63	18,600	18,500						
53			60500 - Meetings & Conferences												
54			60510 - Diocesan Assembly		5,015.02	5,000.00	6,137.30	5,000	5,000	Per Chancellor & Administrator					
55			60515 - Deans Meetings		0.00	1,000.00		1,000	7,000	1,000 Each Dean					
56			60520 - Diocesan Council		0.00	1,000.00	893.75	1,000	1,000	Carry forward provision from 2018 Budget					
57			60525 - Clergy Conference		8,278.94	5,000.00	5,835.37	8,000	7,500	Revised Estimate					
58			60530 - Deanery Meetings		0.00	6,000.00		6,000	0	Account never used					
59			Total 60500 - Meetings & Conferences		13,293.96	18,000.00	12,866.42	21,000	20,500						
60			Total 60000 - Diocesan Administration		260,240.99	368,898.28	281,649.82	298,400	307,550	****					
61			61000 - Diocesan Sponsored Activities												
62			61100 - Clergy Wives Programs		1,500.00	1,500.00		1,500	1,500	Carry forward 2016 provision /AAC					
63			61200 - Youth Programs		2,500.00	2,499.96	2,500.00	2,500	2,500	Carry forward 2016 provision/AAC					
64			Total 61000 - Diocesan Sponsored Activities		4,000.00	3,999.96	2,500.00	4,000	4,000						
65			62000 - Missions & Parish Support		162,178.28	243,594.96	104,437.51	223,750	218,750	25% of Income					
66			63000 - Orthodox Church in America												
67			63100 - Assessments		231,790.59	250,977.00	243,556.25	255,000	265,000	Estimate of projected Tithes & OCA formula					
68			Total 63000 - Orthodox Church in America		231,790.59	250,977.00	243,556.25	255,000	265,000						
69															
70			64000 - Interest Expense		178,337.19	157,117.92	213,116.36	150,000	175,000	Estimate based on formalized Interest Policy					
71			65000 - Loans Forgiven - Tith Credits		55,118.02	0.00	13,430.38	175,000	50,000	Estimate Based on Restructured Treatment					
72			Total Expense		891,665.07	1,024,588.12	858,690.32	1,106,150	1,020,300						
73					-183,853.31	-286,420.12	-60,771.61	-210,667	-145,300						
74					-171.87										
75			Net Income		NET INCOME	-184,025.18	-286,420.12	-60,771.61	-210,667	-145,300					