

Diocese of the South
Profit & Loss Prev Year Comparison
 January through September 2019

	Jan - Sep 19	Jan - Sep 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	63,655.57	74,703.94	-11,048.37	-14.79%
40002 · Atlanta Deanery Tithes	79,565.19	72,824.33	6,740.86	9.26%
40003 · Carolinas Deanery Tithes	125,297.78	121,794.22	3,503.56	2.88%
40004 · Dallas Deanery Tithes	130,831.84	122,264.57	8,567.27	7.01%
40005 · South FL Deanery Tithes	43,975.49	61,922.36	-17,946.87	-28.98%
40006 · Miss River Deanery Tithes	64,843.14	69,089.63	-4,246.49	-6.15%
40007 · Central FL Deanery Tithes	95,902.78	93,582.47	2,320.31	2.48%
Total 40000 · Tithes	604,071.79	616,181.52	-12,109.73	-1.97%
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	2,105.84	1,750.00	355.84	20.33%
41002 · Atlanta Deanery	596.00	5,482.00	-4,886.00	-89.13%
41003 · Carolinas Deanery	37,094.05	34,156.54	2,937.51	8.6%
41004 · Dallas Deanery	62,835.68	12,815.46	50,020.22	390.31%
41006 · Miss River Deanery	37.00	0.00	37.00	100.0%
41007 · Central FL Deanery	8,742.95	6,610.44	2,132.51	32.26%
Total 41000 · Capital/Building Fund Tithes	111,411.52	60,814.44	50,597.08	83.2%
43000 · Donations				
43005 · Pension Payments	1,052.48	664.04	388.44	58.5%
43016 · Bequest	11,605.06	0.00	11,605.06	100.0%
Total 43000 · Donations	12,657.54	664.04	11,993.50	1,806.14%
45000 · Investments				
45030 · Interest Income	3,377.98	2.05	3,375.93	164,679.51%
Total 45000 · Investments	3,377.98	2.05	3,375.93	164,679.51%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	32.32	0.00	32.32	100.0%
46400 · Other Types of Income - Other	0.00	1,763.87	-1,763.87	-100.0%
Total 46400 · Other Types of Income	32.32	1,763.87	-1,731.55	-98.17%
Total Income	731,551.15	679,425.92	52,125.23	7.67%
Gross Profit	731,551.15	679,425.92	52,125.23	7.67%
Expense				
60000 · Diocesan Administration				
60100 · Personnel	146,680.08	157,527.08	-10,847.00	-6.89%
60200 · Travel	30,048.69	15,942.10	14,106.59	88.49%
60300 · Building & Grounds	19,008.29	17,503.55	1,504.74	8.6%
60400 · Office & Administrative	17,847.08	6,696.17	11,150.91	166.53%
60500 · Meetings & Conferences	16,996.61	48,371.71	-31,375.10	-64.86%
Total 60000 · Diocesan Administration	230,580.75	246,040.61	-15,459.86	-6.28%
62000 · Missions & Parish Support				
62200 · Direct Assistance	112,041.68	63,872.81	48,168.87	75.41%
Total 62000 · Missions & Parish Support	112,041.68	63,872.81	48,168.87	75.41%
63000 · Orthodox Church in America				
63100 · Assessments	208,822.25	217,541.65	-8,719.40	-4.01%
Total 63000 · Orthodox Church in America	208,822.25	217,541.65	-8,719.40	-4.01%
64000 · Interest Expense	149,682.27	152,107.26	-2,424.99	-1.59%
65000 · Loans Forgiven - Tithe Credits	14,443.04	8,611.43	5,831.61	67.72%
65001 · Grants	47,448.00	32,963.00	14,485.00	43.94%
Total Expense	763,017.99	721,136.76	41,881.23	5.81%
Net Ordinary Income	-31,466.84	-41,710.84	10,244.00	24.56%
Net Income	-31,466.84	-41,710.84	10,244.00	24.56%