

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

	Jan - Mar 20	Jan - Mar 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	29,478.73	18,302.31	11,176.42	61.07%
40002 - Atlanta Deanery Tithes	26,637.13	32,236.85	-5,599.72	-17.37%
40003 - Carolinas Deanery Tithes	47,357.47	43,205.03	4,152.44	9.61%
40004 - Dallas Deanery Tithes	54,278.87	46,988.04	7,290.83	15.52%
40005 - South FL Deanery Tithes	14,991.98	17,372.30	-2,380.32	-13.7%
40006 - Miss River Deanery Tithes	20,328.12	26,988.02	-6,659.90	-24.68%
40007 - Central FL Deanery Tithes	30,521.57	30,939.30	-417.73	-1.35%
Total 40000 - Tithes	223,593.87	216,031.85	7,562.02	3.5%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	1,414.33	703.23	711.10	101.12%
41002 - Atlanta Deanery	152.02	181.00	-28.98	-16.01%
41003 - Carolinas Deanery	9,615.95	29,089.17	-19,473.22	-66.94%
41004 - Dallas Deanery	3,778.75	54,167.73	-50,388.98	-93.02%
41005 - South FL Deanery	5,023.00	0.00	5,023.00	100.0%
41006 - Miss River Deanery	94.00	37.00	57.00	154.05%
41007 - Central FL Deanery	0.00	2,715.82	-2,715.82	-100.0%
Total 41000 - Capital/Building Fund Tithes	20,078.05	86,893.95	-66,815.90	-76.89%
43000 - Donations				
43005 - Pension Payments	394.68	263.12	131.56	50.0%
Total 43000 - Donations	394.68	263.12	131.56	50.0%
45000 - Investments				
45030 - Interest Income	1,101.16	1,134.09	-32.93	-2.9%
Total 45000 - Investments	1,101.16	1,134.09	-32.93	-2.9%
Total Income	245,167.76	304,323.01	-59,155.25	-19.44%
Gross Profit	245,167.76	304,323.01	-59,155.25	-19.44%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	53,364.36	49,055.36	4,309.00	8.78%
60200 - Travel	8,451.63	17,601.10	-9,149.47	-51.98%
60300 - Building & Grounds	186.41	4,281.60	-4,095.19	-95.65%
60400 - Office & Administrative	5,091.28	2,951.77	2,139.51	72.48%
60500 - Meetings & Conferences	1,653.07	5,083.48	-3,430.41	-67.48%
Total 60000 - Diocesan Administration	68,746.75	78,973.31	-10,226.56	-12.95%
62000 - Missions & Parish Support				
62100 - St Gregory, AL Resolution	-19.25	0.00	-19.25	-100.0%
62200 - Direct Assistance	27,983.22	25,865.49	2,117.73	8.19%
Total 62000 - Missions & Parish Support	27,963.97	25,865.49	2,098.48	8.11%
63000 - Orthodox Church in America	82,498.03	70,667.45	11,830.58	16.74%
64000 - Interest Expense	50,607.68	48,752.68	1,855.00	3.81%
65000 - Loans Forgiven - Tithe Credits	2,137.44	5,366.39	-3,228.95	-60.17%
65001 - Grants	11,379.00	14,708.00	-3,329.00	-22.63%
Total Expense	243,332.87	244,333.32	-1,000.45	-0.41%
Net Ordinary Income	1,834.89	59,989.69	-58,154.80	-96.94%
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