

Diocese of the South
Profit & Loss by Class
 January through June 2017

	<u>Total Deposits & MDP</u>	<u>Total General</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
40000 · Tithes			
40001 · Appalachians Deanery Tithes	0.00	44,215.32	44,215.32
40002 · Atlanta Deanery Tithes	0.00	39,404.59	39,404.59
40003 · Carolinas Deanery Tithes	0.00	89,878.60	89,878.60
40004 · Dallas Deanery Tithes	0.00	79,190.90	79,190.90
40005 · South FL Deanery Tithes	0.00	24,523.18	24,523.18
40006 · Miss River Deanery Tithes	0.00	43,120.79	43,120.79
40007 · Central FL Deanery Tithes	0.00	51,467.38	51,467.38
Total 40000 · Tithes	<u>0.00</u>	<u>371,800.76</u>	<u>371,800.76</u>
41000 · Capital/Building Fund Tithes			
41001 · Appalachians Deanery	1,033.33	0.00	1,033.33
41002 · Atlanta Deanery	60.00	0.00	60.00
41003 · Carolinas Deanery	12,342.53	0.00	12,342.53
41004 · Dallas Deanery	13,131.05	0.00	13,131.05
41007 · Central FL Deanery	4,132.30	0.00	4,132.30
Total 41000 · Capital/Building Fund Tithes	<u>30,699.21</u>	<u>0.00</u>	<u>30,699.21</u>
43000 · Donations	0.00	789.36	789.36
45000 · Investments	8.48	0.00	8.48
46400 · Other Types of Income	70.00	57.50	127.50
Total Income	<u>30,777.69</u>	<u>372,647.62</u>	<u>403,425.31</u>
Gross Profit	30,777.69	372,647.62	403,425.31
Expense			
60000 · Diocesan Administration			
60100 · Personnel	0.00	75,211.09	75,211.09
60200 · Travel	0.00	26,641.69	26,641.69
60300 · Building & Grounds			
60310 · Utilities	0.00	2,091.79	2,091.79
60320 · Insurance	0.00	8,154.00	8,154.00
60330 · Landscaping	0.00	30.00	30.00
60340 · Pest Control	0.00	13.22	13.22
60350 · Maintenance & Repairs	0.00	2,203.23	2,203.23
Total 60300 · Building & Grounds	<u>0.00</u>	<u>12,492.24</u>	<u>12,492.24</u>
60400 · Office & Administrative			
60405 · Telephone	0.00	415.09	415.09
60406 · Internet	0.00	832.66	832.66
60410 · Mailing	0.00	42.10	42.10
60420 · Equipment & Software	0.00	282.69	282.69
60460 · Clergy Screening	0.00	1,944.00	1,944.00
60470 · Bank Charges	0.00	456.92	456.92
Total 60400 · Office & Administrative	<u>0.00</u>	<u>3,973.46</u>	<u>3,973.46</u>
60500 · Meetings & Conferences			
60510 · Diocesan Assembly	0.00	85.39	85.39
60520 · Diocesan Council	0.00	893.75	893.75
60525 · Clergy Conference	0.00	4,841.65	4,841.65
Total 60500 · Meetings & Conferences	<u>0.00</u>	<u>5,820.79</u>	<u>5,820.79</u>
Total 60000 · Diocesan Administration	<u>0.00</u>	<u>124,139.27</u>	<u>124,139.27</u>
62000 · Missions & Parish Support			
62200 · Direct Assistance			
62210 · Planting Grants	1,000.00	6,000.00	7,000.00
62220 · Budget Support	1,000.00	7,040.00	8,040.00
62230 · Transition Support			
62231 · Priest Retirement	200.00	1,600.00	1,800.00
62232 · Priest Intern	0.00	865.81	865.81
62233 · Priest Compensation Support	500.00	7,600.00	8,100.00
Total 62230 · Transition Support	<u>700.00</u>	<u>10,065.81</u>	<u>10,765.81</u>
62240 · Personal Assistance	749.72	24,694.38	25,444.10
Total 62200 · Direct Assistance	<u>3,449.72</u>	<u>47,800.19</u>	<u>51,249.91</u>
Total 62000 · Missions & Parish Support	<u>3,449.72</u>	<u>47,800.19</u>	<u>51,249.91</u>
63000 · Orthodox Church in America			
63100 · Assessments	0.00	127,968.69	127,968.69
Total 63000 · Orthodox Church in America	<u>0.00</u>	<u>127,968.69</u>	<u>127,968.69</u>
64000 · Interest Expense	106,142.95	3,672.68	109,815.63
65000 · Loans Forgiven - Tithe Credits	139,538.17	0.00	139,538.17
Total Expense	<u>249,130.84</u>	<u>303,580.83</u>	<u>552,711.67</u>
Net Ordinary Income	-218,353.15	69,066.79	-149,286.36
Other Income/Expense	-1,000.00	1,000.00	0.00
Net Income	<u>-219,353.15</u>	<u>70,066.79</u>	<u>-149,286.36</u>