

Diocese of the South
Profit & Loss Prev Year Comparison
 January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	86,911.18	80,056.30	6,854.88	8.56%
40002 - Atlanta Deanery Tithes	78,644.39	76,958.98	1,685.41	2.19%
40003 - Carolinas Deanery Tithes	175,343.41	135,981.67	39,361.74	28.95%
40004 - Dallas Deanery Tithes	170,174.36	136,113.29	34,061.07	25.02%
40005 - South FL Deanery Tithes	49,950.99	44,437.96	5,513.03	12.41%
40006 - Miss River Deanery Tithes	81,336.18	75,105.85	6,230.33	8.3%
40007 - Central FL Deanery Tithes	99,297.14	106,661.04	-7,363.90	-6.9%
40000 - Tithes - Other	0.00	-2.00	2.00	100.0%
Total 40000 - Tithes	741,657.65	655,313.09	86,344.56	13.18%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	7,555.81	4,058.03	3,497.78	86.19%
41002 - Atlanta Deanery	441.33	544.32	-102.99	-18.92%
41003 - Carolinas Deanery	31,391.01	14,404.73	16,986.28	117.92%
41004 - Dallas Deanery	17,067.53	9,047.27	8,020.26	88.65%
41005 - South FL Deanery	2,107.61	5,023.00	-2,915.39	-58.04%
41006 - Miss River Deanery	19,275.81	266.80	19,009.01	7,124.82%
41007 - Central FL Deanery	3,070.00	327.10	2,742.90	838.55%
Total 41000 - Capital/Building Fund Tithes	80,909.10	33,671.25	47,237.85	140.29%
43000 - Donations				
43005 - Pension Payments	0.00	1,184.04	-1,184.04	-100.0%
Total 43000 - Donations	0.00	1,184.04	-1,184.04	-100.0%
45000 - Investments				
45030 - Interest Income	3,171.98	3,277.82	-105.84	-3.23%
Total 45000 - Investments	3,171.98	3,277.82	-105.84	-3.23%
Total Income	825,738.73	693,446.20	132,292.53	19.08%
Gross Profit	825,738.73	693,446.20	132,292.53	19.08%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	159,849.64	163,588.24	-3,738.60	-2.29%
60200 - Travel	13,226.64	10,760.92	2,465.72	22.91%
60300 - Building & Grounds	17,920.98	14,200.11	3,720.87	26.2%
60400 - Office & Administrative	7,932.71	11,582.45	-3,649.74	-31.51%
60500 - Meetings & Conferences	12,869.19	11,949.14	920.05	7.7%
Total 60000 - Diocesan Administration	211,799.16	212,080.86	-281.70	-0.13%
62000 - Missions & Parish Support				
62100 - St Gregory, AL Resolution	0.00	-19.25	19.25	100.0%
62200 - Direct Assistance	77,979.74	85,489.72	-7,509.98	-8.79%
62000 - Missions & Parish Support - Other	235.87	7.00	228.87	3,269.57%
Total 62000 - Missions & Parish Support	78,215.61	85,477.47	-7,261.86	-8.5%
63000 - Orthodox Church in America				
63100 - Assessments	263,455.28	225,069.11	38,386.17	17.06%
Total 63000 - Orthodox Church in America	263,455.28	225,069.11	38,386.17	17.06%
64000 - Interest Expense	113,986.17	147,065.24	-33,079.07	-22.49%
65000 - Loans Forgiven - Tithe Credits	-12,723.97	3,954.04	-16,678.01	-421.8%
65001 - Grants	20,680.10	31,601.30	-10,921.20	-34.56%
Total Expense	675,412.35	705,248.02	-29,835.67	-4.23%
Net Ordinary Income	150,326.38	-11,801.82	162,128.20	1,373.76%
Net Income	150,326.38	-11,801.82	162,128.20	1,373.76%