

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

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	18,302.31	23,902.81	-5,600.50	-23.43%
40002 - Atlanta Deanery Tithes	32,236.85	24,739.56	7,497.29	30.31%
40003 - Carolinas Deanery Tithes	43,205.03	49,098.61	-5,893.58	-12.0%
40004 - Dallas Deanery Tithes	46,988.04	44,608.48	2,379.56	5.33%
40005 - South FL Deanery Tithes	17,372.30	20,857.40	-3,485.10	-16.71%
40006 - Miss River Deanery Tithes	26,988.02	22,207.91	4,780.11	21.52%
40007 - Central FL Deanery Tithes	30,939.30	42,721.56	-11,782.26	-27.58%
Total 40000 - Tithes	216,031.85	228,136.33	-12,104.48	-5.31%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	703.23	657.56	45.67	6.95%
41002 - Atlanta Deanery	181.00	2,842.00	-2,661.00	-93.63%
41003 - Carolinas Deanery	29,089.17	14,242.44	14,846.73	104.24%
41004 - Dallas Deanery	54,167.73	4,781.69	49,386.04	1,032.82%
41006 - Miss River Deanery	37.00	0.00	37.00	100.0%
41007 - Central FL Deanery	2,715.82	3,736.54	-1,020.72	-27.32%
Total 41000 - Capital/Building Fund Tithes	86,893.95	26,260.23	60,633.72	230.9%
43000 - Donations	263.12	-125.32	388.44	309.96%
45000 - Investments				
45030 - Interest Income	1,134.09	2.05	1,132.04	55,221.46%
Total 45000 - Investments	1,134.09	2.05	1,132.04	55,221.46%
46400 - Other Types of Income	0.00	152.50	-152.50	-100.0%
Total Income	304,323.01	254,425.79	49,897.22	19.61%
Gross Profit	304,323.01	254,425.79	49,897.22	19.61%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	35,209.28	50,992.76	-15,783.48	-30.95%
60200 - Travel	18,459.55	6,076.47	12,383.08	203.79%
60300 - Building & Grounds	3,544.45	1,587.95	1,956.50	123.21%
60400 - Office & Administrative	2,951.77	2,218.14	733.63	33.07%
60500 - Meetings & Conferences	3,889.43	46,936.55	-43,047.12	-91.71%
Total 60000 - Diocesan Administration	64,054.48	107,811.87	-43,757.39	-40.59%
62000 - Missions & Parish Support				
62200 - Direct Assistance	22,338.70	20,283.83	2,054.87	10.13%
Total 62000 - Missions & Parish Support	22,338.70	20,283.83	2,054.87	10.13%
63000 - Orthodox Church in America	70,667.45	81,728.91	-11,061.46	-13.53%
64000 - Interest Expense	48,752.68	51,618.69	-2,866.01	-5.55%
65000 - Loans Forgiven - Tithe Credits	700.21	1,865.00	-1,164.79	-62.46%
65001 - Grants	11,599.00	5,909.00	5,690.00	96.29%
Total Expense	218,112.52	269,217.30	-51,104.78	-18.98%
Net Ordinary Income	86,210.49	-14,791.51	101,002.00	682.84%
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