

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	56,185.22	44,215.32	11,969.90	27.07%
40002 - Atlanta Deanery Tithes	54,146.20	39,404.59	14,741.61	37.41%
40003 - Carolinas Deanery Tithes	88,526.00	89,878.60	-1,352.60	-1.51%
40004 - Dallas Deanery Tithes	90,256.80	79,227.40	11,029.40	13.92%
40005 - South FL Deanery Tithes	46,560.74	24,523.18	22,037.56	89.86%
40006 - Miss River Deanery Tithes	46,448.43	43,409.79	3,038.64	7.0%
40007 - Central FL Deanery Tithes	68,298.46	59,469.35	8,829.11	14.85%
<b>Total 40000 - Tithes</b>	450,421.85	380,128.23	70,293.62	18.49%
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	939.41	1,149.38	-209.97	-18.27%
41002 - Atlanta Deanery	5,482.00	60.00	5,422.00	9,036.67%
41003 - Carolinas Deanery	21,499.27	12,753.13	8,746.14	68.58%
41004 - Dallas Deanery	11,263.24	14,482.05	-3,218.81	-22.23%
41007 - Central FL Deanery	5,480.48	4,132.30	1,348.18	32.63%
<b>Total 41000 - Capital/Building Fund Tithes</b>	44,664.40	32,576.86	12,087.54	37.11%
<b>43000 - Donations</b>	269.36	789.36	-520.00	-65.88%
<b>45000 - Investments</b>	0.47	12.19	-11.72	-96.14%
<b>46400 - Other Types of Income</b>	152.50	527.96	-375.46	-71.12%
<b>Total Income</b>	495,508.58	414,034.60	81,473.98	19.68%
<b>Gross Profit</b>	495,508.58	414,034.60	81,473.98	19.68%
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	104,560.88	97,936.61	6,624.27	6.76%
60200 - Travel	10,075.67	20,795.21	-10,719.54	-51.55%
60300 - Building & Grounds	2,492.97	13,796.56	-11,303.59	-81.93%
60400 - Office & Administrative	2,933.33	3,303.19	-369.86	-11.2%
60500 - Meetings & Conferences	47,680.27	5,820.79	41,859.48	719.14%
<b>Total 60000 - Diocesan Administration</b>	167,743.12	141,652.36	26,090.76	18.42%
<b>61000 - Diocesan Sponsored Activities</b>	0.00	2,500.00	-2,500.00	-100.0%
<b>62000 - Missions &amp; Parish Support</b>				
62200 - Direct Assistance	38,176.19	58,835.30	-20,659.11	-35.11%
62000 - Missions & Parish Support - Other	1,849.50	0.00	1,849.50	100.0%
<b>Total 62000 - Missions &amp; Parish Support</b>	40,025.69	58,835.30	-18,809.61	-31.97%
<b>63000 - Orthodox Church in America</b>	158,524.78	127,968.69	30,556.09	23.88%
<b>64000 - Interest Expense</b>	101,902.09	105,548.08	-3,645.99	-3.45%
<b>65000 - Loans Forgiven - Tithe Credits</b>	5,774.90	7,288.46	-1,513.56	-20.77%
<b>65001 - Grants</b>	19,436.00	0.00	19,436.00	100.0%
<b>Total Expense</b>	493,406.58	443,792.89	49,613.69	11.18%
<b>Net Ordinary Income</b>	2,102.00	-29,758.29	31,860.29	107.06%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70100 - Interfund Transfers-General Fd	0.00	4,000.00	-4,000.00	-100.0%
70200 - Interfund Transfers-LDMDP	0.00	-4,000.00	4,000.00	100.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>2,102.00</b>	<b>-29,758.29</b>	<b>31,860.29</b>	<b>107.06%</b>