

**Diocese of the South**  
**Profit & Loss Budget vs. Actual**  
 January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	80,056.30			
40002 - Atlanta Deanery Tithes	76,958.98			
40003 - Carolinas Deanery Tithes	135,981.67			
40004 - Dallas Deanery Tithes	136,113.29			
40005 - South FL Deanery Tithes	44,437.96			
40006 - Miss River Deanery Tithes	75,105.85			
40007 - Central FL Deanery Tithes	106,661.04			
<b>Total 40000 - Tithes</b>	<b>655,315.09</b>			
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	4,058.03			
41002 - Atlanta Deanery	544.32			
41003 - Carolinas Deanery	14,404.73			
41004 - Dallas Deanery	9,047.27			
41005 - South FL Deanery	5,023.00			
41006 - Miss River Deanery	289.30			
41007 - Central FL Deanery	327.10			
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>33,693.75</b>			
<b>43000 - Donations</b>				
43005 - Pension Payments	1,184.04			
<b>Total 43000 - Donations</b>	<b>1,184.04</b>			
<b>45000 - Investments</b>				
45030 - Interest Income	3,277.82			
<b>Total 45000 - Investments</b>	<b>3,277.82</b>			
<b>Total Income</b>	<b>693,470.70</b>			
<b>Gross Profit</b>	693,470.70	712,500.00	-19,029.30	97.33%
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
<b>60100 - Personnel</b>				
60101 - Bishop	26,178.56	27,000.00	-821.44	96.96%
60103 - Administrator	9,000.00	9,000.00	0.00	100.0%
60104 - Chancellor	15,750.00	15,750.00	0.00	100.0%
60105 - Deans	32,400.00	32,400.00	0.00	100.0%
60110 - Chancery Assistant-Admin	7,680.00			
60115 - Treasurer	33,000.00	27,000.00	6,000.00	122.22%
60120 - Accounting	27,000.00	27,000.00	0.00	100.0%
60125 - Secretariat	3,750.00	24,000.02	-20,250.02	15.63%
60130 - Admin Assistant	6,000.00			
60150 - Enthronement	0.00	3,750.00	-3,750.00	0.0%
60190 - Payroll Taxes	587.52	750.01	-162.49	78.34%
<b>Total 60100 - Personnel</b>	<b>161,346.08</b>	<b>166,650.03</b>	<b>-5,303.95</b>	<b>96.82%</b>
<b>60200 - Travel</b>				
60210 - Bishop	3,267.14	11,250.00	-7,982.86	29.04%
60230 - Administrator	1,884.58	4,500.00	-2,615.42	41.88%
60240 - Chancellor	0.00	4,500.00	-4,500.00	0.0%
60250 - Deans	3,201.20	5,250.01	-2,048.81	60.98%
60260 - Treasurer	1,704.86	3,375.00	-1,670.14	50.51%
60270 - Chancery Staff	1,121.08	750.01	371.07	149.48%
60280 - Diocesan Council Lay Members	703.14	3,750.02	-3,046.88	18.75%
60290 - Invitational	0.00	1,125.00	-1,125.00	0.0%
<b>Total 60200 - Travel</b>	<b>11,882.00</b>	<b>34,500.04</b>	<b>-22,618.04</b>	<b>34.44%</b>
<b>60300 - Building &amp; Grounds</b>				
<b>60310 - Utilities</b>				
60311 - Electric	888.90			

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60312 · Gas	1,116.24			
60313 · Water	828.97			
<b>Total 60310 · Utilities</b>	<b>2,834.11</b>	<b>4,500.00</b>	<b>-1,665.89</b>	<b>62.98%</b>
60315 · Furnishings & Fixtures	0.00	1,125.00	-1,125.00	0.0%
60320 · Insurance	11,366.00	10,125.00	1,241.00	112.26%
60330 · Landscaping	0.00	270.00	-270.00	0.0%
60340 · Pest Control	0.00	135.00	-135.00	0.0%
60350 · Maintenance & Repairs	0.00	3,750.00	-3,750.00	0.0%
<b>Total 60300 · Building &amp; Grounds</b>	<b>14,200.11</b>	<b>19,905.00</b>	<b>-5,704.89</b>	<b>71.34%</b>
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	810.19	750.00	60.19	108.03%
60406 · Internet	1,120.09	1,125.00	-4.91	99.56%
60407 · Copying and Printing	0.00	187.50	-187.50	0.0%
60410 · Mailing	158.82	1,125.00	-966.18	14.12%
60420 · Equipment & Software	2,695.30	750.00	1,945.30	359.37%
60425 · Office Supplies	94.35	187.50	-93.15	50.32%
60450 · Audit	0.00	7,500.00	-7,500.00	0.0%
60455 · Hospitality	0.00	375.00	-375.00	0.0%
60460 · Clergy Screening	2,622.25	1,500.00	1,122.25	174.82%
60470 · Bank Charges	4,081.45			
60490 · Miscellaneous Office & Admin	0.00	187.48	-187.48	0.0%
<b>Total 60400 · Office &amp; Administrative</b>	<b>11,582.45</b>	<b>13,687.48</b>	<b>-2,105.03</b>	<b>84.62%</b>
<b>60500 · Meetings &amp; Conferences</b>				
60510 · Diocesan Assembly	0.00	4,500.00	-4,500.00	0.0%
60515 · Deans Meetings	0.00	5,250.00	-5,250.00	0.0%
60520 · Diocesan Council	1,470.44	750.00	720.44	196.06%
60525 · Clergy Conference	10,978.70	5,625.00	5,353.70	195.18%
60530 · Deanery Meetings	0.00	7,875.00	-7,875.00	0.0%
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>12,449.14</b>	<b>24,000.00</b>	<b>-11,550.86</b>	<b>51.87%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>211,459.78</b>	<b>258,742.55</b>	<b>-47,282.77</b>	<b>81.73%</b>
<b>61000 · Diocesan Sponsored Activities</b>				
61100 · Clergy Wives Programs	0.00	1,125.00	-1,125.00	0.0%
61200 · Youth Programs	0.00	1,875.00	-1,875.00	0.0%
<b>Total 61000 · Diocesan Sponsored Activities</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>62000 · Missions &amp; Parish Support</b>				
62100 · St Gregory, AL Resolution	-19.25			
<b>62200 · Direct Assistance</b>				
62220 · Budget Support				
62221 · Priest Compensation Support	41,911.11			
62220 · Budget Support - Other	6,300.00			
<b>Total 62220 · Budget Support</b>	<b>48,211.11</b>			
62230 · Transition Support				
62232 · Priest Intern	3,000.00			
62233 · Priest Compensation Support	9,000.00			
<b>Total 62230 · Transition Support</b>	<b>12,000.00</b>			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	25,578.61			
62245 · Clergy Assistance	-800.00			
<b>Total 62240 · Personal Assistance</b>	<b>24,778.61</b>			
<b>Total 62200 · Direct Assistance</b>	<b>84,989.72</b>			
62000 · Missions & Parish Support - Other	7.00			
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>84,977.47</b>	<b>75,000.00</b>	<b>9,977.47</b>	<b>113.3%</b>
<b>63000 · Orthodox Church in America</b>				
63100 · Assessments	225,069.11	217,500.00	7,569.11	103.48%
<b>Total 63000 · Orthodox Church in America</b>	<b>225,069.11</b>	<b>217,500.00</b>	<b>7,569.11</b>	<b>103.48%</b>

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	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
<b>64000 - Interest Expense</b>				
64100 - Interest-Church Deposits	113,727.93			
64200 - Interest-Church Friendly Loans	33,337.31			
64000 - Interest Expense - Other	0.00	142,500.00	-142,500.00	0.0%
<b>Total 64000 - Interest Expense</b>	<b>147,065.24</b>	<b>142,500.00</b>	<b>4,565.24</b>	<b>103.2%</b>
65000 - Loans Forgiven - Tithe Credits	3,954.04	0.00	3,954.04	100.0%
65001 - Grants	30,201.30	33,750.00	-3,548.70	89.49%
<b>Total Expense</b>	<b>702,726.94</b>	<b>730,492.55</b>	<b>-27,765.61</b>	<b>96.2%</b>
<b>Net Ordinary Income</b>	<b>-9,256.24</b>	<b>-17,992.55</b>	<b>8,736.31</b>	<b>51.45%</b>
<b>Net Income</b>	<b>-9,256.24</b>	<b>-17,992.55</b>	<b>8,736.31</b>	<b>51.45%</b>