

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

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	28,304.82	28,329.93	-25.11	-0.09%
40002 - Atlanta Deanery Tithes	25,393.86	26,637.13	-1,243.27	-4.67%
40003 - Carolinas Deanery Tithes	38,695.31	45,925.89	-7,230.58	-15.74%
40004 - Dallas Deanery Tithes	53,818.56	54,278.87	-460.31	-0.85%
40005 - South FL Deanery Tithes	19,458.82	14,991.98	4,466.84	29.8%
40006 - Miss River Deanery Tithes	29,441.74	20,328.12	9,113.62	44.83%
40007 - Central FL Deanery Tithes	35,516.72	31,809.37	3,707.35	11.66%
<b>Total 40000 - Tithes</b>	<b>230,629.83</b>	<b>222,301.29</b>	<b>8,328.54</b>	<b>3.75%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	5,346.15	1,414.33	3,931.82	278.0%
41002 - Atlanta Deanery	120.50	152.02	-31.52	-20.73%
41003 - Carolinas Deanery	2,328.20	9,615.95	-7,287.75	-75.79%
41004 - Dallas Deanery	6,914.58	3,778.75	3,135.83	82.99%
41005 - South FL Deanery	0.00	5,023.00	-5,023.00	-100.0%
41006 - Miss River Deanery	0.00	94.00	-94.00	-100.0%
41007 - Central FL Deanery	3,055.00	0.00	3,055.00	100.0%
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>17,764.43</b>	<b>20,078.05</b>	<b>-2,313.62</b>	<b>-11.52%</b>
<b>43000 - Donations</b>				
43005 - Pension Payments	0.00	394.68	-394.68	-100.0%
<b>Total 43000 - Donations</b>	<b>0.00</b>	<b>394.68</b>	<b>-394.68</b>	<b>-100.0%</b>
<b>45000 - Investments</b>				
45030 - Interest Income	1,066.37	1,101.16	-34.79	-3.16%
<b>Total 45000 - Investments</b>	<b>1,066.37</b>	<b>1,101.16</b>	<b>-34.79</b>	<b>-3.16%</b>
<b>Total Income</b>	<b>249,460.63</b>	<b>243,875.18</b>	<b>5,585.45</b>	<b>2.29%</b>
<b>Gross Profit</b>	<b>249,460.63</b>	<b>243,875.18</b>	<b>5,585.45</b>	<b>2.29%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	55,030.60	55,243.28	-212.68	-0.39%
60200 - Travel	329.84	8,451.63	-8,121.79	-96.1%
60300 - Building & Grounds	1,697.01	186.41	1,510.60	810.36%
60400 - Office & Administrative	3,169.18	5,091.28	-1,922.10	-37.75%
60500 - Meetings & Conferences	1,000.00	1,792.07	-792.07	-44.2%
<b>Total 60000 - Diocesan Administration</b>	<b>61,226.63</b>	<b>70,764.67</b>	<b>-9,538.04</b>	<b>-13.48%</b>
<b>62000 - Missions &amp; Parish Support</b>				
62100 - St Gregory, AL Resolution	0.00	-19.25	19.25	100.0%
62200 - Direct Assistance	23,447.82	28,483.22	-5,035.40	-17.68%
62000 - Missions & Parish Support - Other	235.87	0.00	235.87	100.0%
<b>Total 62000 - Missions &amp; Parish Support</b>	<b>23,683.69</b>	<b>28,463.97</b>	<b>-4,780.28</b>	<b>-16.79%</b>
<b>63000 - Orthodox Church in America</b>				
63100 - Assessments	91,452.83	82,498.03	8,954.80	10.86%
<b>Total 63000 - Orthodox Church in America</b>	<b>91,452.83</b>	<b>82,498.03</b>	<b>8,954.80</b>	<b>10.86%</b>
<b>64000 - Interest Expense</b>	38,708.45	50,937.86	-12,229.41	-24.01%
<b>65000 - Loans Forgiven - Tithe Credits</b>	-12,723.97	2,137.44	-14,861.41	-695.29%
<b>65001 - Grants</b>	9,050.10	11,379.00	-2,328.90	-20.47%
<b>Total Expense</b>	<b>211,397.73</b>	<b>246,180.97</b>	<b>-34,783.24</b>	<b>-14.13%</b>
<b>Net Ordinary Income</b>	<b>38,062.90</b>	<b>-2,305.79</b>	<b>40,368.69</b>	<b>1,750.75%</b>
<b>Net Income</b>	<b>38,062.90</b>	<b>-2,305.79</b>	<b>40,368.69</b>	<b>1,750.75%</b>