

Diocese of the South
Profit & Loss Budget vs. Actual
January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes	225,582.29	187,500.00	38,082.29	120.31%
41000 - Capital/Building Fund Tithes	26,260.23			
43000 - Donations	-125.32			
45000 - Investments				
45030 - Interest-Savings and CDs	0.47			
Total 45000 - Investments	0.47			
46400 - Other Types of Income	152.50	36,250.02	-36,097.52	0.42%
Total Income	251,870.17	223,750.02	28,120.15	112.57%
Gross Profit	251,870.17	223,750.02	28,120.15	112.57%
Expense				
60000 - Diocesan Administration	108,481.52	74,600.25	33,881.27	145.42%
61000 - Diocesan Sponsored Activities	0.00	1,000.02	-1,000.02	0.0%
62000 - Missions & Parish Support	20,283.83	55,937.52	-35,653.69	36.26%
63000 - Orthodox Church in America	81,728.91	74,583.25	7,145.66	109.58%
64000 - Interest Expense	51,618.69	37,500.00	14,118.69	137.65%
65000 - Loans Forgiven - Tithe Credits	1,854.00	43,750.02	-41,896.02	4.24%
65001 - Grants	5,909.00			
Total Expense	269,875.95	287,371.06	-17,495.11	93.91%
Net Ordinary Income	-18,005.78	-63,621.04	45,615.26	28.3%
Net Income	-18,005.78	-63,621.04	45,615.26	28.3%