

Diocese of the South
Profit & Loss Prev Year Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	102,932.47	88,095.97	14,836.50	16.84%
40002 - Atlanta Deanery Tithes	93,839.22	109,323.29	-15,484.07	-14.16%
40003 - Carolinas Deanery Tithes	173,007.28	173,851.20	-843.92	-0.49%
40004 - Dallas Deanery Tithes	207,108.02	171,796.79	35,311.23	20.55%
40005 - South FL Deanery Tithes	61,940.39	60,004.44	1,935.95	3.23%
40006 - Miss River Deanery Tithes	101,328.99	91,767.29	9,561.70	10.42%
40007 - Central FL Deanery Tithes	131,479.76	128,424.87	3,054.89	2.38%
Total 40000 - Tithes	871,636.13	823,263.85	48,372.28	5.88%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	4,715.48	2,784.43	1,931.05	69.35%
41002 - Atlanta Deanery	796.98	749.56	47.42	6.33%
41003 - Carolinas Deanery	24,081.69	40,943.05	-16,861.36	-41.18%
41004 - Dallas Deanery	14,971.14	68,989.65	-54,018.51	-78.3%
41005 - South FL Deanery	5,023.00	0.00	5,023.00	100.0%
41006 - Miss River Deanery	272.80	133.00	139.80	105.11%
41007 - Central FL Deanery	981.50	8,742.95	-7,761.45	-88.77%
Total 41000 - Capital/Building Fund Tithes	50,842.59	122,342.64	-71,500.05	-58.44%
43000 - Donations				
43005 - Pension Payments	1,578.72	1,447.16	131.56	9.09%
43016 - Bequest	0.00	11,605.06	-11,605.06	-100.0%
Total 43000 - Donations	1,578.72	13,052.22	-11,473.50	-87.91%
45000 - Investments				
45030 - Interest Income	4,353.07	4,487.55	-134.48	-3.0%
Total 45000 - Investments	4,353.07	4,487.55	-134.48	-3.0%
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	0.00	40.00	-40.00	-100.0%
Total 46400 - Other Types of Income	0.00	40.00	-40.00	-100.0%
Total Income	928,410.51	963,186.26	-34,775.75	-3.61%
Gross Profit	928,410.51	963,186.26	-34,775.75	-3.61%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	209,118.84	199,177.16	9,941.68	4.99%
60200 - Travel	13,121.16	43,034.62	-29,913.46	-69.51%
60300 - Building & Grounds	16,995.28	20,811.77	-3,816.49	-18.34%
60400 - Office & Administrative	17,481.99	15,345.12	2,136.87	13.93%
60500 - Meetings & Conferences	12,719.16	20,447.65	-7,728.49	-37.8%
Total 60000 - Diocesan Administration	269,436.43	298,816.32	-29,379.89	-9.83%
61000 - Diocesan Sponsored Activities	0.00	5,488.12	-5,488.12	-100.0%
62000 - Missions & Parish Support				
62100 - St Gregory, AL Resolution	-19.25	0.00	-19.25	-100.0%
62200 - Direct Assistance	118,087.72	136,218.79	-18,131.07	-13.31%
62000 - Missions & Parish Support - Other	7.00	0.00	7.00	100.0%
Total 62000 - Missions & Parish Support	118,075.47	136,218.79	-18,143.32	-13.32%
63000 - Orthodox Church in America				
63100 - Assessments	288,113.75	275,081.21	13,032.54	4.74%
Total 63000 - Orthodox Church in America	288,113.75	275,081.21	13,032.54	4.74%
64000 - Interest Expense	184,765.42	204,350.91	-19,585.49	-9.58%
65000 - Loans Forgiven - Tithe Credits	16,678.01	12,303.52	4,374.49	35.56%
65001 - Grants	39,251.40	65,918.00	-26,666.60	-40.45%
67000 - Non Operating Charge	0.00	277,148.18	-277,148.18	-100.0%
Total Expense	916,320.48	1,275,325.05	-359,004.57	-28.15%
Net Ordinary Income	12,090.03	-312,138.79	324,228.82	103.87%
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