

Diocese of the South
Profit & Loss Budget vs. Actual
 January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	28,275.31			
40002 - Atlanta Deanery Tithes	35,715.31			
40003 - Carolinas Deanery Tithes	42,524.05			
40004 - Dallas Deanery Tithes	69,987.54			
40005 - South FL Deanery Tithes	23,246.55			
40006 - Miss River Deanery Tithes	27,474.60			
40007 - Central FL Deanery Tithes	36,728.31			
Total 40000 - Tithes	263,951.67			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	58.98			
41002 - Atlanta Deanery	203.00			
41003 - Carolinas Deanery	24,236.25			
41004 - Dallas Deanery	11,321.54			
41006 - Miss River Deanery	775.50			
41007 - Central FL Deanery	5,735.64			
Total 41000 - Capital/Building Fund Tithes	42,330.91			
45000 - Investments				
45030 - Interest Income	1,029.61			
Total 45000 - Investments	1,029.61			
Total Income	307,312.19	258,750.00	48,562.19	118.77%
Gross Profit	307,312.19	258,750.00	48,562.19	118.77%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - Bishop	8,609.52	9,000.00	-390.48	95.66%
60103 - Bishop Gerasim	12,333.32	11,300.01	1,033.31	109.14%
60103.5 - Pension Plan	1,599.99			
60104 - Chancellor	5,250.00	5,250.00	0.00	100.0%
60105 - Deans	12,000.00	10,800.00	1,200.00	111.11%
60115 - Treasurer	9,000.00	9,000.00	0.00	100.0%
60120 - Accounting	11,000.00	10,500.00	500.00	104.76%
60125 - Secretariat	900.00	150.00	750.00	600.0%
60130 - Admin Assistant	6,000.00	6,000.00	0.00	100.0%
60195 - Workers Comp Ins	0.00	124.98	-124.98	0.0%
Total 60100 - Personnel	66,692.83	62,124.99	4,567.84	107.35%
60200 - Travel				
60210 - Bishop	515.02	2,500.02	-1,985.00	20.6%
60230 - Administrator	361.80	750.00	-388.20	48.24%
60240 - Chancellor	0.00	750.00	-750.00	0.0%
60250 - Deans	211.20	1,312.50	-1,101.30	16.09%
60255 - Secretary	0.00	375.00	-375.00	0.0%
60260 - Treasurer	1,551.18	625.02	926.16	248.18%
60270 - Chancery Staff	0.00	375.00	-375.00	0.0%
60280 - Diocesan Council Lay Members	0.00	625.01	-625.01	0.0%
60290 - Invitational	0.00	250.00	-250.00	0.0%
Total 60200 - Travel	2,639.20	7,562.55	-4,923.35	34.9%
60300 - Building & Grounds				
60310 - Utilities				
60311 - Electric	283.59			
60312 - Gas	686.34			
60313 - Water	318.45			
60310 - Utilities - Other	0.00	1,125.00	-1,125.00	0.0%
Total 60310 - Utilities	1,288.38	1,125.00	163.38	114.52%

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60315 · Furnishings & Fixtures	0.00	375.00	-375.00	0.0%
60320 · Insurance	0.00	3,214.01	-3,214.01	0.0%
60350 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
Total 60300 · Building & Grounds	1,288.38	5,214.01	-3,925.63	24.71%
60400 · Office & Administrative				
60405 · Telephone	312.03	250.00	62.03	124.81%
60406 · Internet	385.14	375.00	10.14	102.7%
60407 · Copying and Printing	0.00	37.50	-37.50	0.0%
60410 · Mailing	101.50	62.50	39.00	162.4%
60420 · Equipment & Software	739.35	875.00	-135.65	84.5%
60425 · Office Supplies	91.26	62.50	28.76	146.02%
60450 · Audit	0.00	375.00	-375.00	0.0%
60455 · Hospitality	0.00	125.00	-125.00	0.0%
60460 · Clergy Screening	755.35	375.00	380.35	201.43%
60465 · Legal fees	0.00	375.00	-375.00	0.0%
60470 · Bank Charges	322.70	500.00	-177.30	64.54%
60490 · Miscellaneous Office & Admin	0.00	62.50	-62.50	0.0%
Total 60400 · Office & Administrative	2,707.33	3,475.00	-767.67	77.91%
60500 · Meetings & Conferences				
60505 · All American Council	47,484.00	11,871.00	35,613.00	400.0%
60510 · Diocesan Assembly	0.00	2,912.50	-2,912.50	0.0%
60515 · Deans Meetings	0.00	1,750.00	-1,750.00	0.0%
60520 · Diocesan Council	0.00	375.00	-375.00	0.0%
60525 · Clergy Conference	1,662.72	1,875.00	-212.28	88.68%
60530 · Deanery Meetings	0.00	1,750.00	-1,750.00	0.0%
Total 60500 · Meetings & Conferences	49,146.72	20,533.50	28,613.22	239.35%
Total 60000 · Diocesan Administration	122,474.46	98,910.05	23,564.41	123.82%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	375.00	-375.00	0.0%
61200 · Youth Programs	0.00	625.00	-625.00	0.0%
Total 61000 · Diocesan Sponsored Activities	0.00	1,000.00	-1,000.00	0.0%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	12,830.37			
62220 · Budget Support - Other	3,500.00			
Total 62220 · Budget Support	16,330.37			
62230 · Transition Support				
62233 · Priest Compensation Support	14,834.22			
Total 62230 · Transition Support	14,834.22			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	4,734.93			
Total 62240 · Personal Assistance	4,734.93			
Total 62200 · Direct Assistance	35,899.52			
62000 · Missions & Parish Support - Other	2,166.66	31,250.00	-29,083.34	6.93%
Total 62000 · Missions & Parish Support	38,066.18	31,250.00	6,816.18	121.81%
63000 · Orthodox Church in America	96,167.89	85,000.00	11,167.89	113.14%
64000 · Interest Expense				
64100 · Interest-Church Deposits	27,188.10			
64200 · Interest-Church Friendly Loans	11,244.64			
64000 · Interest Expense - Other	0.00	33,750.00	-33,750.00	0.0%
Total 64000 · Interest Expense	38,432.74	33,750.00	4,682.74	113.88%
65000 · Loans Forgiven - Tithe Credits	0.00	7,500.00	-7,500.00	0.0%
65001 · Grants	2,786.00			
Total Expense	297,927.27	257,410.05	40,517.22	115.74%

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Net Ordinary Income
 Net Income

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9,384.92	1,339.95	8,044.97	700.39%
9,384.92	1,339.95	8,044.97	700.39%