

**Diocese of the South**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	88,095.97			
40002 · Atlanta Deanery Tithes	109,323.29			
40003 · Carolinas Deanery Tithes	175,300.96			
40004 · Dallas Deanery Tithes	171,796.79			
40005 · South FL Deanery Tithes	60,004.44			
40006 · Miss River Deanery Tithes	90,317.53			
40007 · Central FL Deanery Tithes	128,424.87			
<b>Total 40000 · Tithes</b>	<b>823,263.85</b>			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	2,784.43			
41002 · Atlanta Deanery	749.56			
41003 · Carolinas Deanery	40,943.05			
41004 · Dallas Deanery	68,989.65			
41006 · Miss River Deanery	133.00			
41007 · Central FL Deanery	8,742.95			
<b>Total 41000 · Capital/Building Fund Tithes</b>	<b>122,342.64</b>			
43000 · Donations				
43005 · Pension Payments	1,315.60			
43016 · Bequest	11,605.06			
<b>Total 43000 · Donations</b>	<b>12,920.66</b>			
45000 · Investments				
45030 · Interest Income	4,487.55			
<b>Total 45000 · Investments</b>	<b>4,487.55</b>			
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	40.00			
<b>Total 46400 · Other Types of Income</b>	<b>40.00</b>			
<b>Total Income</b>	<b>963,054.70</b>	875,000.00	88,054.70	110.06%
<b>Gross Profit</b>	<b>963,054.70</b>			
<b>Expense</b>				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · Bishop	34,438.08	36,000.00	-1,561.92	95.66%
60103 · Administrator	12,000.00	12,000.00	0.00	100.0%
60104 · Chancellor	21,000.00	21,000.00	0.00	100.0%
60105 · Deans	43,200.00	43,200.00	0.00	100.0%
60110 · Chancery Assistant-Admin	15,360.00	16,000.00	-640.00	96.0%
60115 · Treasurer	36,000.00	36,000.00	0.00	100.0%
60120 · Accounting	36,040.00	36,000.00	40.00	100.11%
60125 · Secretariat	2,500.00	2,500.00	0.00	100.0%
60150 · Enthronement	0.00	5,000.00	-5,000.00	0.0%
60190 · Payroll Taxes	1,639.08	2,000.00	-360.92	81.95%
<b>Total 60100 · Personnel</b>	<b>202,177.16</b>	<b>209,700.00</b>	<b>-7,522.84</b>	<b>96.41%</b>
60200 · Travel				
60210 · Bishop	10,683.49	15,000.00	-4,316.51	71.22%
60230 · Administrator	2,584.54	6,000.00	-3,415.46	43.08%
60240 · Chancellor	17,323.49	6,000.00	11,323.49	288.73%
60250 · Deans	7,476.23	7,000.00	476.23	106.8%
60255 · Secretary	1,192.66	1,500.00	-307.34	79.51%
60260 · Treasurer	2,979.63	4,500.00	-1,520.37	66.21%
60270 · Chancery Staff	0.00	1,500.00	-1,500.00	0.0%
60280 · Diocesan Council Lay Members	794.58	5,000.00	-4,205.42	15.89%
60290 · Invitational	0.00	1,500.00	-1,500.00	0.0%
<b>Total 60200 · Travel</b>	<b>43,034.62</b>	<b>48,000.00</b>	<b>-4,965.38</b>	<b>89.66%</b>
60300 · Building & Grounds				
60310 · Utilities	6,030.62	2,500.00	3,530.62	241.23%
60320 · Insurance	13,280.00	11,500.00	1,780.00	115.48%

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60330 · Landscaping	360.00	250.00	110.00	144.0%
60340 · Pest Control	180.00	100.00	80.00	180.0%
60350 · Maintenance & Repairs	961.15	500.00	461.15	192.23%
<b>Total 60300 · Building &amp; Grounds</b>	<b>20,811.77</b>	<b>14,850.00</b>	<b>5,961.77</b>	<b>140.15%</b>
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	892.71	1,000.00	-107.29	89.27%
60406 · Internet	1,855.12	2,200.00	-344.88	84.32%
60407 · Copying and Printing	0.00	300.00	-300.00	0.0%
60410 · Mailing	1,765.70	1,000.00	765.70	176.57%
60420 · Equipment & Software	2,997.00	1,500.00	1,497.00	199.8%
60425 · Office Supplies	253.70	250.00	3.70	101.48%
60450 · Audit	1,485.82	10,000.00	-8,514.18	14.86%
60455 · Hospitality	0.00	500.00	-500.00	0.0%
60460 · Clergy Screening	5,885.20	1,500.00	4,385.20	392.35%
60470 · Bank Charges	171.37			
60490 · Miscellaneous Office & Admin	38.50	250.00	-211.50	15.4%
<b>Total 60400 · Office &amp; Administrative</b>	<b>15,345.12</b>	<b>18,500.00</b>	<b>-3,154.88</b>	<b>82.95%</b>
<b>60500 · Meetings &amp; Conferences</b>				
60510 · Diocesan Assembly	11,641.64	5,000.00	6,641.64	232.83%
60515 · Deans Meetings	0.00	7,000.00	-7,000.00	0.0%
60520 · Diocesan Council	1,283.77	1,000.00	283.77	128.38%
60525 · Clergy Conference	4,452.30	7,500.00	-3,047.70	59.36%
60530 · Deanery Meetings	3,069.94			
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>20,447.65</b>	<b>20,500.00</b>	<b>-52.35</b>	<b>99.75%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>301,816.32</b>	<b>311,550.00</b>	<b>-9,733.68</b>	<b>96.88%</b>
<b>61000 · Diocesan Sponsored Activities</b>				
61100 · Clergy Wives Programs	886.83	1,500.00	-613.17	59.12%
61200 · Youth Programs	4,271.29	2,500.00	1,771.29	170.85%
61000 · Diocesan Sponsored Activities - Other	330.00			
<b>Total 61000 · Diocesan Sponsored Activities</b>	<b>5,488.12</b>	<b>4,000.00</b>	<b>1,488.12</b>	<b>137.2%</b>
<b>62000 · Missions &amp; Parish Support</b>				
<b>62200 · Direct Assistance</b>				
62220 · Budget Support				
62221 · Priest Compensation Support	45,121.48			
62220 · Budget Support - Other	10,028.80			
<b>Total 62220 · Budget Support</b>	<b>55,150.28</b>			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	64,886.45			
62245 · Clergy Assistance	8,132.06			
<b>Total 62240 · Personal Assistance</b>	<b>73,018.51</b>			
62200 · Direct Assistance - Other	9,050.00			
<b>Total 62200 · Direct Assistance</b>	<b>137,218.79</b>			
62000 · Missions & Parish Support - Other	0.00	218,750.00	-218,750.00	0.0%
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>137,218.79</b>	<b>218,750.00</b>	<b>-81,531.21</b>	<b>62.73%</b>
<b>63000 · Orthodox Church in America</b>				
63100 · Assessments	275,081.21	265,000.00	10,081.21	103.8%
<b>Total 63000 · Orthodox Church in America</b>	<b>275,081.21</b>	<b>265,000.00</b>	<b>10,081.21</b>	<b>103.8%</b>
<b>64000 · Interest Expense</b>				
64100 · Interest-Church Deposits	165,816.53			
64200 · Interest-Church Friendly Loans	38,534.37			
64000 · Interest Expense - Other	0.00	175,000.00	-175,000.00	0.0%
<b>Total 64000 · Interest Expense</b>	<b>204,350.90</b>	<b>175,000.00</b>	<b>29,350.90</b>	<b>116.77%</b>
65000 · Loans Forgiven - Tithe Credits	12,303.52	50,000.00	-37,696.48	24.61%
65001 · Grants	64,518.00			
67000 · Non Operating Charge	277,148.18			
<b>Total Expense</b>	<b>1,277,925.04</b>	<b>1,024,300.00</b>	<b>253,625.04</b>	<b>124.76%</b>
<b>Net Income</b>	<b>-314,870.34</b>	<b>-1,024,300.00</b>	<b>709,429.66</b>	<b>30.74%</b>
<b>Net Ordinary Income</b>	<b>-\$37,722.16</b>			