

	D	E	F	G	J	K	L	M	N	O	P
1											
2				DIocese OF THE SOUTH 2024 PROPOSED BUDGET & FORECAST							
3					2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET		Source/Comments
4											
5			Tithes		1,139,143.53	1,035,000	1,229,745.94	1,240,000	1,360,000		Tithes and Other Income/Current Rate
6			Investments						15,000		Treasuries and Agencies
7			Gross Profit		1,139,143.53	1,035,000	1,229,745.94	1,240,000	1,375,000		****TOTAL INCOME
8			Expense								
9			60000 - Diocesan Administration								
10			60100 - Personnel								
11			60101 - Archbishop		34,438.08	36,000	34,438.08	36,000	37,800		Shared w/ Bulgarian Diocese + COL 5%
12			60103 - Aux. Bishop/Administrator		12,000.00	45,200	42,333.29	60,000	72,000		Housing Allowance provided by St Seraphim
13			60103.5 - Pension Plan				6,399.96	6,000	10,080		14%
14			60103.6 - Health Benefit					19,200	21,685		Estimate based on current year increase
15			60104 - Chancellor		19,250.00	21,000	21,000.00	21,000	54,000		Increase for comparability and scope of duties
16			60105 - Deans		45,600.00	43,200	50,400.00	50,400	52,920		Cost of Living Increase at 5%/ \$7560 per Dean
17			60110 - Secretariat		3,000.00	600	600.00	600	600		Current Rate
18			60115 - Treasurer		36,000.00	36,000	36,000.00	36,000	54,000		Increase for comparability and scope of duties
19			60120 - Accounting		36,000.00	42,000	42,000.00	42,000	48,000		\$500/mo increase includes COL
20			60130 - Office Administrator		26,000.00	24,000	24,000.00	24,000	28,665		Shared w/SIOTL + 5% COL
21			60190 - Payroll Taxes		621.08	0	-	0	0		Fr Chrysostom no longer on payroll
22			60195 - Workers Comp Ins		500.00	500	500.00	500	1,049		Includes Officers and Deans; Previous year error
23			Total 60100 - Personnel		213,409.16	248,500	257,671.33	295,700	380,799		16.6% of which 9.1% are overdue correctives
24			60200 - Travel								
25			60210 - Archbishop		7,975.03	10,000	7,116.71	10,500	15,000		Estimate based on current year
26			60230 - Aux Bishop/Administrator		4,540.11	3,000	6,285.01	7,500	10,000		" " "
27			60240 - Chancellor		7,848.41	3,000	4,597.33	5,000	5,000		Estimate based on previous years
28			60250 - Deans		3,467.88	5,250	2,316.99	5,250	10,500		1500 Each Dean/Travel within Deanery only
29			60255 - Secretary		-	1,500	-	1,500	1,000		Estimated
30			60260 - Treasurer		1,248.70	2,500	3,534.92	3,000	5,000		Based on Current Year
31			60270 - Chancery Staff		-	1,500	-	1,500	1,500		Accounting Staff/Assembly Attendance
32			60280 - DOS Council Lay Members		-	2,500	340.21	2,500	2,500		Estimate based on previous years
33			60290 - Invitational		-	1,000	-	1,000	1,000		Nominal Provision
34			Total 60200 - Travel		25,080.13	30,250	24,191.17	37,750	51,500		
35			60300 - Building & Grounds								
36			60310 - Utilities		4,290.05	4,500	5,583.28	5,000	5,500		Estimate
37			60315 - Furnishings & Fixtures		-	1,500	-	1,500	1,500		Small purchases
38			60320 - Insurance		12,852.00	12,856	14,707.00	14,122	15,300		Actual
39			60330 - Landscaping		-	0	-	0	0		Cathedral Expense Offset by Utilities
40			60340 - Pest Control		-	0	-	0	0		" " "
41			60350 - Maintenance & Repairs		1,291.65	2,000	35,624.41	2,500	2,500		Aging Structure
42			Total 60300 - Building & Grounds		18,433.70	20,856	55,914.69	23,122	24,800		
43			60400 - Office & Administrative								
44			60405 - Telephone		1,272.69	1,000	1,285.71	1,200	1,320		Estimate based on current rate
45			60406 - Internet		1,525.80	1,500	1,540.38	1,500	1,600		Likely Actual
46			60407 - Copying and Printing		31.15	150	92.31	100	100		UNK but likely high
47			60410 - Mailing		619.93	250	537.50	200	250		Includes Audit mailings
48			60420 - Equipment & Software		3,897.84	3,500	4,106.67	3,500	4,000		Likely actual
49			60425 - Office Supplies		452.44	250	174.59	200	200		Estimate
50			60450 - Audit		-	1,500	-	1,500	1,500		Semi Virtual/Primarily Travel
51			60455 - Hospitality		-	500	-	500	500		Estimated Provision
52			60460 - Clergy Screening		2,346.60	1,500	297.65	1,500	1,000		Estimated/Clergy Only/Improved processing
53			60465 - Legal fees		-	1,500	-	5,000	5,000		UNK-Nominal Provision
54			60470 - Bank Charges		1,561.00	2,000	1,214.45	1,500	1,000		ACH Fees for Donation Portal/Lower volume
55			60490 - Misc. Office & Admin		-	250	-	200	200		Estimated Provision
56			Total 60400 - Office & Administrative		11,707.45	13,900	9,249.26	16,900	16,670		
57			60500 - Meetings & Conferences								
58			60505 - All American Council		-	47,484	49,840.41	16,000	16,000		OCA Actual Assessment/Per Annum Prepaid
59			60510 - Diocesan Assembly		11,946.28	11,650	275.00	15,000	20,000		Based on Prior and Cost Increases
60			60515 - Deans Meetings/ABP Council		-	7,000	-	7,000	7,000		Allocation
61			60520 - Diocesan Council		-	1,500	-	1,500	1,500		Allocation
62			60525 - Clergy Conference		6,052.43	7,500	8,197.02	7,500	10,000		Allocation plus cost increases
63			60530 - Deanery Meetings		-	7,000	1,522.95	7,000	7,000		1,000 per deanery
64			60535 - Enthronement		12,442.13		-	0	0		
65			Total 60500 - Meetings & Conferences		30,440.84	82,134	59,835.38	54,000	61,500		
66			Total 60000 - Diocesan Administration		299,071.28	395,640	406,861.83	427,472	535,269		****TOTAL ADMINISTRATION
67			61000 - Diocesan Sponsored Activities								
68			61100 - Clergy Wives Programs		-	1,500	-	1,500	2,000		Increased costs
69			61200 - Youth Programs		-	2,500	-	2,500	2,500		Allocation
70			Total 61000 - Diocesan Sponsored Activities		-	4,000	-	4,000	4,500		
71			62000 - Missions & Parish Support		108,602.35	125,000	132,943.90	150,000	175,000		Estimate Based on Current Year
72			63000 - Orthodox Church in America								
73			63100 - Assessments		338,638.69	340,000	354,095.10	350,000	435,000		
74			63000 - Orthodox Church in America-Other				10,000.00	0	0		
75			Total 63000 - Orthodox Church in America		338,638.69	340,000	364,095.10	350,000	435,000		Assessment/ less Other Income & Tithe Credits
76											
77			64000 - Interest Expense		152,323.26	135,000	115,391.05	160,000	200,000		Estimate Based on Annual Adjustment
78			65000 - Loans Forgiven - Tithe Credits/Grants		16,327.13	30,000	25,482.00	25,000	25,000		Reasonable Estimate
79			Total Expense		914,962.71	1,029,640	1,044,773.88	1,116,472	1,374,769		****TOTAL EXPENSE

