

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	63,655.57			
40002 - Atlanta Deanery Tithes	79,565.19			
40003 - Carolinas Deanery Tithes	125,297.78			
40004 - Dallas Deanery Tithes	130,831.84			
40005 - South FL Deanery Tithes	43,975.49			
40006 - Miss River Deanery Tithes	64,843.14			
40007 - Central FL Deanery Tithes	95,902.78			
40000 - Tithes - Other	0.00		0.00	0.0%
<b>Total 40000 - Tithes</b>	<b>604,071.79</b>	<b>0.00</b>	<b>604,071.79</b>	<b>100.0%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	2,105.84			
41002 - Atlanta Deanery	596.00			
41003 - Carolinas Deanery	37,094.05			
41004 - Dallas Deanery	62,835.68			
41006 - Miss River Deanery	37.00			
41007 - Central FL Deanery	8,742.95			
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>111,411.52</b>			
<b>43000 - Donations</b>				
43005 - Pension Payments	1,052.48			
43016 - Bequest	11,605.06			
<b>Total 43000 - Donations</b>	<b>12,657.54</b>			
<b>45000 - Investments</b>				
45030 - Interest Income	3,377.98			
<b>Total 45000 - Investments</b>	<b>3,377.98</b>			
<b>46400 - Other Types of Income</b>				
46430 - Miscellaneous Revenue	32.32			
46400 - Other Types of Income - Other	0.00		0.00	0.0%
<b>Total 46400 - Other Types of Income</b>	<b>32.32</b>	<b>0.00</b>	<b>32.32</b>	<b>100.0%</b>
<b>Total Income</b>	<b>731,551.15</b>		<b>731,551.15</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>731,551.15</b>	<b>656,250.00</b>	<b>75,301.15</b>	<b>111.47%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
<b>60100 - Personnel</b>				
60101 - Bishop	25,828.56	27,000.00	-1,171.44	95.66%
60103 - Administrator	9,000.00	9,000.00	0.00	100.0%
60104 - Chancellor	15,750.00	15,750.00	0.00	100.0%
60105 - Deans	31,800.00	32,400.00	-600.00	98.15%
60110 - Chancery Assistant-Admin	12,478.16	11,998.00	480.16	104.0%
60115 - Treasurer	24,000.00	27,000.00	-3,000.00	88.89%
60120 - Accounting	27,040.00	27,000.00	40.00	100.15%
60150 - Enthronement	0.00	3,749.90	-3,749.90	0.0%
60190 - Payroll Taxes	783.36	1,499.99	-716.63	52.22%
<b>Total 60100 - Personnel</b>	<b>146,680.08</b>	<b>155,397.89</b>	<b>-8,717.81</b>	<b>94.39%</b>
<b>60200 - Travel</b>				
60210 - Bishop	6,319.47	11,250.00	-4,930.53	56.17%
60230 - Administrator	2,118.94	4,500.00	-2,381.06	47.09%
60240 - Chancellor	10,221.83	4,500.00	5,721.83	227.15%
60250 - Deans	8,448.84	5,249.98	3,198.86	160.93%
60260 - Treasurer	2,145.03	3,375.00	-1,229.97	63.56%
60270 - Chancery Staff	0.00	1,125.00	-1,125.00	0.0%
60280 - Diocesan Council Lay Members	794.58	3,749.99	-2,955.41	21.19%
60290 - Invitational	0.00	1,125.00	-1,125.00	0.0%
<b>Total 60200 - Travel</b>	<b>30,048.69</b>	<b>34,874.97</b>	<b>-4,826.28</b>	<b>86.16%</b>

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<b>60300 · Building &amp; Grounds</b>				
60310 · Utilities	3,792.14	1,874.98	1,917.16	202.25%
60320 · Insurance	14,430.00	8,625.01	5,804.99	167.3%
60330 · Landscaping	0.00	187.51	-187.51	0.0%
60340 · Pest Control	0.00	75.01	-75.01	0.0%
60350 · Maintenance & Repairs	786.15	374.96	411.19	209.66%
<b>Total 60300 · Building &amp; Grounds</b>	<b>19,008.29</b>	<b>11,137.47</b>	<b>7,870.82</b>	<b>170.67%</b>
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	937.85	750.00	187.85	125.05%
60406 · Internet	1,299.96	1,649.99	-350.03	78.79%
60407 · Copying and Printing	0.00	225.00	-225.00	0.0%
60410 · Mailing	1,283.15	750.01	533.14	171.08%
60420 · Equipment & Software	1,991.16	1,125.00	866.16	176.99%
60425 · Office Supplies	182.07	187.50	-5.43	97.1%
60450 · Audit	1,485.82	7,500.00	-6,014.18	19.81%
60455 · Hospitality	0.00	374.99	-374.99	0.0%
60460 · Clergy Screening	5,457.20	1,125.00	4,332.20	485.08%
60465 · Legal fees	5,000.00			
60470 · Bank Charges	171.37			
60490 · Miscellaneous Office & Admin	38.50	187.98	-149.48	20.48%
<b>Total 60400 · Office &amp; Administrative</b>	<b>17,847.08</b>	<b>13,875.47</b>	<b>3,971.61</b>	<b>128.62%</b>
<b>60500 · Meetings &amp; Conferences</b>				
60510 · Diocesan Assembly	12,168.18	3,749.99	8,418.19	324.49%
60515 · Deans Meetings	127.00	5,249.98	-5,122.98	2.42%
60520 · Diocesan Council	391.65	749.99	-358.34	52.22%
60525 · Clergy Conference	3,889.43	5,625.00	-1,735.57	69.15%
60530 · Deanery Meetings	420.35			
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>16,996.61</b>	<b>15,374.96</b>	<b>1,621.65</b>	<b>110.55%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>230,580.75</b>	<b>230,660.76</b>	<b>-80.01</b>	<b>99.97%</b>
<b>61000 · Diocesan Sponsored Activities</b>				
61100 · Clergy Wives Programs	0.00	1,125.00	-1,125.00	0.0%
61200 · Youth Programs	0.00	1,874.99	-1,874.99	0.0%
<b>Total 61000 · Diocesan Sponsored Activities</b>	<b>0.00</b>	<b>2,999.99</b>	<b>-2,999.99</b>	<b>0.0%</b>
<b>62000 · Missions &amp; Parish Support</b>				
<b>62200 · Direct Assistance</b>				
<b>62220 · Budget Support</b>				
62221 · Priest Compensation Support	32,841.11			
62220 · Budget Support - Other	9,428.80			
<b>Total 62220 · Budget Support</b>	<b>42,269.91</b>			
<b>62240 · Personal Assistance</b>				
62241 · Priest Seminary Debt	50,339.71			
62245 · Clergy Assistance	5,732.06			
<b>Total 62240 · Personal Assistance</b>	<b>56,071.77</b>			
62200 · Direct Assistance - Other	13,700.00			
<b>Total 62200 · Direct Assistance</b>	<b>112,041.68</b>			
62000 · Missions & Parish Support - Other	0.00	164,063.00	-164,063.00	0.0%
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>112,041.68</b>	<b>164,063.00</b>	<b>-52,021.32</b>	<b>68.29%</b>
<b>63000 · Orthodox Church in America</b>				
63100 · Assessments	208,822.25	198,749.98	10,072.27	105.07%
<b>Total 63000 · Orthodox Church in America</b>	<b>208,822.25</b>	<b>198,749.98</b>	<b>10,072.27</b>	<b>105.07%</b>
<b>64000 · Interest Expense</b>				
64100 · Interest-Church Deposits	121,694.81			
64200 · Interest-Church Friendly Loans	27,987.46			
64000 · Interest Expense - Other	0.00	131,250.00	-131,250.00	0.0%
<b>Total 64000 · Interest Expense</b>	<b>149,682.27</b>	<b>131,250.00</b>	<b>18,432.27</b>	<b>114.04%</b>

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	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
65000 - Loans Forgiven - Tithe Credits	14,443.04	37,600.00	-23,156.96	38.41%
65001 - Grants	47,448.00			
<b>Total Expense</b>	<b>763,017.99</b>	<b>765,323.73</b>	<b>-2,305.74</b>	<b>99.7%</b>
<b>Net Ordinary Income</b>	<b>-31,466.84</b>	<b>-109,073.73</b>	<b>77,606.89</b>	<b>28.85%</b>
<b>Net Income</b>	<b>-31,466.84</b>	<b>-109,073.73</b>	<b>77,606.89</b>	<b>28.85%</b>