

Diocese of the South
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	118,751.45			
40002 - Atlanta Deanery Tithes	99,744.70			
40003 - Carolinas Deanery Tithes	254,649.56			
40004 - Dallas Deanery Tithes	234,546.36			
40005 - South FL Deanery Tithes	68,024.93			
40006 - Miss River Deanery Tithes	118,248.65			
40007 - Central FL Deanery Tithes	139,947.71			
Total 40000 - Tithes	1,033,913.36			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	7,907.76			
41002 - Atlanta Deanery	558.11			
41003 - Carolinas Deanery	45,889.44			
41004 - Dallas Deanery	20,355.88			
41005 - South FL Deanery	2,107.61			
41006 - Miss River Deanery	20,940.31			
41007 - Central FL Deanery	3,260.10			
Total 41000 - Capital/Building Fund Tithes	101,019.21			
45000 - Investments				
45030 - Interest Income	4,210.96			
Total 45000 - Investments	4,210.96			
Total Income	1,139,143.53	925,000.00	214,143.53	123.15%
Gross Profit	1,139,143.53	925,000.00	214,143.53	123.15%
Expense				
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	19,250.00	21,000.00	-1,750.00	91.67%
60105 - Deans	45,600.00	43,200.00	2,400.00	105.56%
60110 - Chancery Assistant-Admin	621.08			
60115 - Treasurer	36,000.00	36,000.00	0.00	100.0%
60120 - Accounting	36,000.00	36,000.00	0.00	100.0%
60125 - Secretariat	3,000.00	3,000.00	0.00	100.0%
60130 - Admin Assistant	26,000.00	24,000.00	2,000.00	108.33%
60190 - Payroll Taxes	0.00	850.00	-850.00	0.0%
60195 - Workers Comp Ins	500.00	500.00	0.00	100.0%
Total 60100 - Personnel	213,409.16	212,550.00	859.16	100.4%
60200 - Travel				
60210 - Bishop	7,975.03	7,500.00	475.03	106.33%
60230 - Administrator	4,540.11	4,500.00	40.11	100.89%
60240 - Chancellor	7,848.41	4,500.00	3,348.41	174.41%
60250 - Deans	3,467.88	5,250.00	-1,782.12	66.06%
60255 - Secretary	0.00	1,500.00	-1,500.00	0.0%
60260 - Treasurer	1,248.70	2,500.00	-1,251.30	49.95%
60280 - Diocesan Council Lay Members	0.00	2,500.00	-2,500.00	0.0%
60290 - Invitational	0.00	1,000.00	-1,000.00	0.0%
Total 60200 - Travel	25,080.13	29,250.00	-4,169.87	85.74%
60300 - Building & Grounds				
60310 - Utilities				
60311 - Electric	1,271.89			
60312 - Gas	1,833.97			
60313 - Water	1,184.19			
60310 - Utilities - Other	0.00	4,500.00	-4,500.00	0.0%

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Total 60310 · Utilities	4,290.05	4,500.00	-209.95	95.33%
60315 · Furnishings & Fixtures	0.00	1,500.00	-1,500.00	0.0%
60320 · Insurance	12,852.00	11,500.00	1,352.00	111.76%
60350 · Maintenance & Repairs	1,291.65	1,500.00	-208.35	86.11%
Total 60300 · Building & Grounds	18,433.70	19,000.00	-566.30	97.02%
60400 · Office & Administrative				
60405 · Telephone	1,272.69	1,000.00	272.69	127.27%
60406 · Internet	1,525.80	1,500.00	25.80	101.72%
60407 · Copying and Printing	31.15	250.00	-218.85	12.46%
60410 · Mailing	619.93	250.00	369.93	247.97%
60420 · Equipment & Software	3,897.84	3,500.00	397.84	111.37%
60425 · Office Supplies	452.44	250.00	202.44	180.98%
60450 · Audit	0.00	1,500.00	-1,500.00	0.0%
60455 · Hospitality	0.00	500.00	-500.00	0.0%
60460 · Clergy Screening	2,346.60	3,000.00	-653.40	78.22%
60465 · Legal fees	0.00	1,500.00	-1,500.00	0.0%
60470 · Bank Charges	1,561.00	1,500.00	61.00	104.07%
60490 · Miscellaneous Office & Admin	0.00	250.00	-250.00	0.0%
Total 60400 · Office & Administrative	11,707.45	15,000.00	-3,292.55	78.05%
60500 · Meetings & Conferences				
60510 · Diocesan Assembly	11,946.28			
60525 · Clergy Conference	6,052.43			
60535 · Enthronement				
60535.1 · Pay Pal	-7,003.50			
60535.2 · ACH	-1,420.00			
60535.3 · Check	11,386.41			
60535.4 · Suspense Account	-250.00			
60535 · Enthronement - Other	9,729.22	5,000.00	4,729.22	194.58%
Total 60535 · Enthronement	12,442.13	5,000.00	7,442.13	248.84%
Total 60500 · Meetings & Conferences	30,440.84	5,000.00	25,440.84	608.82%
Total 60000 · Diocesan Administration	299,071.28	280,800.00	18,271.28	106.51%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	49,271.48			
62220 · Budget Support - Other	9,900.00			
Total 62220 · Budget Support	59,171.48			
62230 · Transition Support				
62233 · Priest Compensation Support	30,711.64			
Total 62230 · Transition Support	30,711.64			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	18,483.36			
Total 62240 · Personal Assistance	18,483.36			
Total 62200 · Direct Assistance	108,366.48			
62000 · Missions & Parish Support - Other	235.87	125,000.00	-124,764.13	0.19%
Total 62000 · Missions & Parish Support	108,602.35	125,000.00	-16,397.65	86.88%
63000 · Orthodox Church in America				
63100 · Assessments	338,638.69	290,000.00	48,638.69	116.77%
Total 63000 · Orthodox Church in America	338,638.69	290,000.00	48,638.69	116.77%
64000 · Interest Expense				
64100 · Interest-Church Deposits	107,982.25			
64200 · Interest-Church Friendly Loans	44,341.01			
64000 · Interest Expense - Other	0.00	160,660.00	-160,660.00	0.0%
Total 64000 · Interest Expense	152,323.26	160,660.00	-8,336.74	94.81%
65000 · Tithe Credits & Grants	16,327.13	45,000.00	-28,672.87	36.28%

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Total Expense
 Net Ordinary Income
 Net Income

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914,962.71	901,460.00	13,502.71	101.5%
224,180.82	23,540.00	200,640.82	952.34%
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