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			<b>DIocese OF THE SOUTH 2021 BUDGET &amp; FORECAST-DIOCESAN COUNCIL NOVEMBER 10,2020</b>							
				<b>2018 ACTUAL</b>	<b>2019 Budget</b>	<b>2019 ACTUAL</b>	<b>2020 Budget</b>	<b>2021 Budget</b>		<b>Source/Comments</b>
5		Income		889,230.66	875,000	963,054.70	950,000	925,000		Reasonable Estimate/Tithes and Other Income
6		Gross Profit		889,230.66	875,000	963,054.70	950,000	925,000		****TOTAL INCOME
7		Expense								
8		60000 - Diocesan Administration								
9		60100 - Personnel								
10		60101 - Bishop		34,438.08	36,000	34,438.08	36,000	36,000		Shared portion with Bulgarian Diocese
11		60103 - Administrator		12,000.00	12,000	12,000.00	12,000	12,000		Current Rate
12		60104 - Chancellor		20,750.00	21,000	21,000.00	21,000	21,000		Current Rate
13		60105 - Deans		43,500.00	43,200	43,200.00	43,200	43,200		Current Rate
14		60110 - Secretariat		15,360.00	16,000	2,500.00	32,000	3,000		Actual expected
15		60115 - Treasurer		36,000.00	36,000	36,000.00	36,000	36,000		Current Rate
16		60120 - Accounting		37,129.90	36,000	36,000.00	36,000	36,000		Current Rate
17		60130 - Office Administrator						24,000		Current rate
18		60150 - Enthronement			5,000	-	5,000	5,000		Auxiliary Bishop Enthronement
19		60190 - Payroll Taxes		979.20	2,000	1,639.08	1,000	850		
20		60195 - Workers Comp Ins						500		
21		Total 60100 - Personnel		200,157.18	207,200	202,177.16	222,200	217,550		
22		60200 - Travel								
23		60210 - Bishop		6,970.95	15,000	10,683.49	15,000	7,500		Covid Constrained
24		60230 - Administrator		3,785.84	6,000	2,584.54	6,000	4,500		" " "
25		60240 - Chancellor		-	6,000	17,322.49	6,000	4,500		" " "
26		60250 - Deans		6,054.28	7,000	7,476.23	7,000	5,250		750.00 Each Dean/Travel within Deanery only
27		60255 - Secretary			1,500	1,192.66	1,500	1,500		Estimated
28		60260 - Treasurer		3,574.20	4,500	2,979.63	4,500	2,500		Estimated
29		60270 - Chancery Staff		779.29	1,500	-	1,000	0		Estimated
30		60280 - Diocesan Council Lay Members		2,535.49	5,000	794.58	5,000	2,500		Covid Constrained
31		60290 - Invitational		-	1,500	-	1,500	1,000		Estimated
32		Total 60200 - Travel		23,700.05	48,000	43,034.62	47,500	29,250		
33		60300 - Building & Grounds								
34		60310 - Utilities		5,898.79	2,500	6,030.62	6,000	4,500		Reasonable Estimate
35		60315 - Furnishings & Fixtures						1,500		Small purchases
36		60320 - Insurance		13,446.00	11,500	13,280.00	13,500	11,500		Decrease due to Moundville Sale
37		60330 - Landscaping		360.00	250	360.00	360	0		Cathedral Expense Offset by Utilities
38		60340 - Pest Control		180.00	100	180.00	180	0		" " "
39		60350 - Maintenance & Repairs		-	500	961.15	5,000	1,500		Decrease due to Moundville Sale
40		Total 60300 - Building & Grounds		19,884.79	14,850	20,811.77	26,540	19,000		
41		60400 - Office & Administrative								
42		60405 - Telephone		837.24	1,000	892.71	1,000	1,000		Reasonable Estimate
43		60406 - Internet		1,763.61	2,200	1,855.12	1,500	1,500		Likely Actual
44		60407 - Copying and Printing		-	300	-	250	250		UNK but likely high
45		60410 - Mailing		1,476.38	1,000	1,765.70	1,500	250		Economia now emailed only
46		60420 - Equipment & Software		2,638.68	1,500	2,997.00	1,000	3,500		Reasonable Estimate
47		60425 - Office Supplies		433.42	250	253.70	250	250		Reasonable Estimate
48		60450 - Audit			10,000	1,485.82	10,000	1,500		Semi Virtual
49		60455 - Hospitality			500	-	500	500		Estimated Provision
50		60460 - Clergy Screening		2,189.20	1,500	5,885.25	2,000	3,000		Estimated/Clergy Only
51		60465 - Legal fees		100.00		-		1,500		UNK-Possible St Andrew NPR Excess
52		60470 - Bank Charges		(40.10)	0	171.37	0	1,500		ACH Fees for Donation Portal
53		60490 - Miscellaneous Office & Admin		35.20	250	38.50	250	250		Estimated Provision
54		Total 60400 - Office & Administrative		9,433.63	18,500	15,345.12	18,250	15,000		
55		60500 - Meetings & Conferences								
56		60505-All American Council		41,391.44		-	NA	0		Virtual Only
57		60510 - Diocesan Assembly		3,171.87	5,000	11,641.64	6,000	0		Virtual Only
58		60515 - Deans Meetings/ABP Council		-	7,000	-	7,000	0		Virtual Only
59		60520 - Diocesan Council		-	1,000	1,283.77	1,000	0		Virtual Only
60		60525 - Clergy Conference		6,980.27	7,500	4,452.30	7,500	0		Virtual Only
61		60530 - Deanery Meetings		500.00	0	3,069.94	10,500	0		Virtual Only
62		Total 60500 - Meetings & Conferences		52,043.58	20,500	20,447.65	32,000	0		
63		Total 60000 - Diocesan Administration		305,219.23	307,550	301,816.32	344,990	280,800		****TOTAL ADMINISTRATION
64		61000 - Diocesan Sponsored Activities								
65		61100 - Clergy Wives Programs		-	1,500	886.83	1,500	0		Virtual Only
66		61200 - Youth Programs		-	2,500	4,271.29	2,500	0		Virtual Only
67		Total 61000 - Diocesan Sponsored Activities		-	4,000	5,488.12	4,000	0		
68		62000 - Missions & Parish Support		89,023.15	218,750	137,218.79	100,000	125,000		
69		63000 - Orthodox Church in America								
70		63100 - Assessments		279,907.36	265,000	275,081.21	290,000	290,000		
71		Total 63000 - Orthodox Church in America		279,907.36	265,000	275,081.21	290,000	290,000		Assessments per OCA formula less other income
72										
73		64000 - Interest Expense		189,993.05	175,000	204,350.90	190,000	160,660		Estimate Based on Annual Adjustment
74		65000 - Loans Forgiven - Tithes Credits/Grants		55,834.41	50,000	12,303.52	45,000	45,000		Reasonable Estimate
75		Total Expense		919,977.20	1,020,300	1,277,925.04	973,990	901,460		****TOTAL EXPENSE
76				-30,746.54	-145,300	-314,870.34	-23,990	23,540		Surplus
77										
78		Net Income		NET INCOME						
79				-30,746.54	-145,300	-314,870.34	-23,990	23,540		

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