

Diocese of the South
Profit & Loss Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes	736,568.17	738,168.00	-1,599.83	99.78%
41000 · Capital/Building Fund Tithes	49,188.77			
43000 · Donations	1,847.16			
45000 · Investments	7,286.65			
46400 · Other Types of Income	3,027.96			
Total Income	797,918.71	738,168.00	59,750.71	108.09%
Gross Profit	797,918.71	738,168.00	59,750.71	108.09%
Expense				
60000 · Diocesan Administration				
60100 · Personnel	197,179.27	262,899.96	-65,720.69	75.0%
60200 · Travel	47,010.85	51,999.84	-4,988.99	90.41%
60300 · Building & Grounds	16,899.65	10,398.76	6,500.89	162.52%
60400 · Office & Administrative	7,693.63	25,599.72	-17,906.09	30.05%
60500 · Meetings & Conferences	12,866.42	18,000.00	-5,133.58	71.48%
Total 60000 · Diocesan Administration	281,649.82	368,898.28	-87,248.46	76.35%
61000 · Diocesan Sponsored Activities	2,500.00	3,999.96	-1,499.96	62.5%
62000 · Missions & Parish Support	104,437.51	243,594.96	-139,157.45	42.87%
63000 · Orthodox Church in America	243,556.25	250,977.00	-7,420.75	97.04%
64000 · Interest Expense	213,116.36	157,117.92	55,998.44	135.64%
65000 · Loans Forgiven - Tithe Credits	13,430.38	272,195.85	-258,765.47	4.93%
Total Expense	858,690.32	1,296,783.97	-438,093.65	66.22%
Net Ordinary Income	-60,771.61	-558,615.97	497,844.36	10.88%
Other Income/Expense				
Other Income				
70100 · Interfund Transfers-General Fd	4,000.00			
70200 · Interfund Transfers-LDMDP	-4,000.00			
Total Other Income	0.00			
Net Other Income	0.00			
Net Income	-60,771.61	-558,615.97	497,844.36	10.88%