

**DIOCESE OF THE SOUTH**  
**INCOME STATEMENT**

<b>INCOME</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Church Tithes						
Appalachians Deanery	\$ 69,422	\$ 65,842	\$ 61,621	\$ 56,433	\$ 54,406	\$ 58,621
Atlanta Deanery	83,796	94,270	86,118	91,261	82,977	70,136
Central Florida (Orlando) Deanery	101,163	101,987	103,103	109,312	82,984	75,602
Carolinas Deanery	154,393	137,795	135,153	123,330	128,232	110,201
Dallas Deanery	176,129	188,231	166,896	200,361	165,689	142,351
Mississippi River Deanery	74,346	50,492	55,325	56,538	48,644	40,326
South Florida (Miami) Deanery	68,382	67,647	56,961	71,048	83,637	59,553
Gross Tithes	\$ 727,630	\$ 706,264	\$ 665,176	\$ 708,282	\$ 646,568	\$ 556,789
Transfer to Deanery Development Reserves	(181,908)	-	-	-	-	-
Transfer From Deanery Development Reserves	52,283	-	-	-	-	-
Net Tithes	\$ 598,006	\$ 706,264	\$ 665,176	\$ 708,282	\$ 646,568	\$ 556,789
Interest Income	\$ 2,987	\$ 585	\$ 1,491	\$ 2,496	\$ 2,160	\$ 6
Clergy Assistance Fund (Net)	436	-	-	-	215	-
Safety Harbor Inventory	-	69,700	-	-	-	-
OCA Assessments Collected	-	-	-	-	12,117	-
<b>TOTAL INCOME</b>	<b>\$ 601,429</b>	<b>\$ 776,549</b>	<b>\$ 666,667</b>	<b>\$ 710,778</b>	<b>\$ 661,060</b>	<b>\$ 556,796</b>
<b>EXPENSES</b>						
Diocesan Administration						
Payroll	\$ 124,680	\$ 124,200	\$ 124,200	\$ 162,246	\$ 161,725	\$ 142,645
Travel	25,748	28,291	32,410	40,196	38,223	24,442
Building & Grounds	12,927	9,052	12,108	6,132	7,707	12,517
Administrative & Office	6,536	12,003	5,009	7,286	6,387	8,535
Meetings & Conferences	9,104	(923)	7,623	13,289	3,363	12,501
Diocesan Sponsored Activities	1,508	3,594	159	4,447	0	3,198
Total Administration	\$ 180,503	\$ 176,217	\$ 181,508	\$ 233,596	\$ 217,406	\$ 203,837
Missions & Parish Development						
Church Planting Grants	\$ 31,000	\$ 37,000	\$ 45,500	\$ 56,500	\$ 60,000	\$ 81,000
Budget Support						
General Support	\$ 4,384	\$ 2,000	\$ 3,600	\$ 20,006	\$ 1,230	\$ -
Priest Moving Expenses	-	4,258	-	8,148	3,150	12,597
Fixtures, Equipment, Facilities Improvements	4,781	74,186	2,541	4,914	4,819	8,649
Priest Compensation Support	4,000	-	-	6,000	7,672	3,344
Debt Service Support	-	-	-	-	-	-
Rent Support	-	-	-	-	845	(190)
Churches in Transition Support						
Priest Intern	\$ 28,800	\$ 10,800	\$ 13,602	\$ -	\$ -	\$ -
Priest Retirement Support	11,715	3,600	-	-	-	-
Priest Compensation Support	8,250	7,500	9,000	33,000	24,000	12,000
Personal Assistance						
Priest Seminary Debt	\$ 56,465	\$ 54,549	\$ 59,745	\$ 43,543	\$ 31,162	\$ 12,030
Clergy Assistance	436	-	-	-	215	2,868
Budget Support	-	-	-	-	-	-
Travel & Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ 981	\$ -
Total Missions & Parish Development	\$ 149,832	\$ 193,892	\$ 133,988	\$ 172,112	\$ 134,074	\$ 132,298
Interest Expense	\$ 161,250	\$ 128,702	\$ 103,307	\$ 87,713	\$ 78,332	\$ 64,017
Orthodox Church in America	\$ 265,388	\$ 228,528	\$ 235,345	\$ 257,798	\$ 283,112	\$ 254,415
<b>TOTAL EXPENSES</b>	<b>\$ 756,972</b>	<b>\$ 727,339</b>	<b>\$ 654,148</b>	<b>\$ 751,218</b>	<b>\$ 712,924</b>	<b>\$ 654,567</b>
<b>NET INCOME</b>	<b>\$ (155,543)</b>	<b>\$ 49,210</b>	<b>\$ 12,519</b>	<b>\$ (40,440)</b>	<b>\$ (51,864)</b>	<b>\$ (97,771)</b>

**STATEMENT OF CHANGES  
IN SURPLUS**

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Surplus Balance - Beginning</b>	<b>\$ 1,627,988</b>	<b>\$ 1,017,192</b>	<b>\$ 1,023,371</b>	<b>\$ 853,393</b>	<b>\$ 981,913</b>	<b>\$ 745,755</b>
Net Income	(155,543)	49,210	12,519	(40,440)	(51,864)	(97,771)
Tithes Credits-ORE Debt	(26,497)	(38,404)	(18,698)	(14,582)	(21,173)	(6,821)
Owned Real Estate Valuatons	18,040	599,990	-	225,000	(55,483)	340,750
<b>Surplus Balance - Ending</b>	<b><u>\$ 1,463,987</u></b>	<b><u>\$ 1,627,988</u></b>	<b><u>\$ 1,017,192</u></b>	<b><u>\$ 1,023,371</u></b>	<b><u>\$ 853,393</u></b>	<b><u>\$ 981,913</u></b>