

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes	422,547.19	337,500.00	85,047.19	125.2%
41000 · Capital/Building Fund Tithes	99,784.28			
43000 · Donations				
43005 · Pension Payments	657.80			
43016 · Bequest	11,605.06			
Total 43000 · Donations	12,262.86			
45000 · Investments				
45030 · Interest Income	2,260.13			
Total 45000 · Investments	2,260.13			
46400 · Other Types of Income	14,190.00	100,000.00	-85,810.00	14.19%
Total Income	551,044.46	437,500.00	113,544.46	125.95%
Gross Profit	551,044.46	437,500.00	113,544.46	125.95%
Expense				
60000 · Diocesan Administration				
60100 · Personnel	100,486.80	103,597.88	-3,111.08	97.0%
60200 · Travel	27,582.23	23,249.96	4,332.27	118.63%
60300 · Building & Grounds	5,902.82	7,424.97	-1,522.15	79.5%
60400 · Office & Administrative	9,580.21	9,250.37	329.84	103.57%
60500 · Meetings & Conferences	14,990.60	10,249.95	4,740.65	146.25%
Total 60000 · Diocesan Administration	158,542.66	153,773.13	4,769.53	103.1%
61000 · Diocesan Sponsored Activities	0.00	2,000.00	-2,000.00	0.0%
62000 · Missions & Parish Support	49,384.23			
63000 · Orthodox Church in America	141,061.33	132,499.98	8,561.35	106.46%
64000 · Interest Expense	96,294.24	87,499.99	8,794.25	110.05%
65000 · Loans Forgiven - Tithe Credits	1,560.41	25,200.00	-23,639.59	6.19%
65001 · Grants	28,727.45			
Total Expense	475,570.32	400,973.10	74,597.22	118.6%
Net Ordinary Income	75,474.14	36,526.90	38,947.24	206.63%
Net Income	75,474.14	36,526.90	38,947.24	206.63%