

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through September 2018

	Jan - Sep 18	Jan - Sep 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	74,703.94	59,460.21	15,243.73	25.64%
40002 - Atlanta Deanery Tithes	72,824.33	53,604.01	19,220.32	35.86%
40003 - Carolinas Deanery Tithes	121,794.22	124,186.79	-2,392.57	-1.93%
40004 - Dallas Deanery Tithes	122,264.57	119,389.23	2,875.34	2.41%
40005 - South FL Deanery Tithes	61,922.36	46,868.39	15,053.97	32.12%
40006 - Miss River Deanery Tithes	69,089.63	59,555.43	9,534.20	16.01%
40007 - Central FL Deanery Tithes	91,028.43	83,024.02	8,004.41	9.64%
<b>Total 40000 - Tithes</b>	<b>613,627.48</b>	<b>546,088.08</b>	<b>67,539.40</b>	<b>12.37%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	1,750.00	1,267.53	482.47	38.06%
41002 - Atlanta Deanery	5,482.00	90.00	5,392.00	5,991.11%
41003 - Carolinas Deanery	34,156.54	15,368.24	18,788.30	122.25%
41004 - Dallas Deanery	12,815.46	20,929.49	-8,114.03	-38.77%
41007 - Central FL Deanery	6,610.44	5,702.20	908.24	15.93%
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>60,814.44</b>	<b>43,357.46</b>	<b>17,456.98</b>	<b>40.26%</b>
43000 - Donations	664.04	1,584.04	-920.00	-58.08%
45000 - Investments	2.05	17.25	-15.20	-88.12%
46400 - Other Types of Income	1,763.87	527.96	1,235.91	234.09%
<b>Total Income</b>	<b>676,871.88</b>	<b>591,574.79</b>	<b>85,297.09</b>	<b>14.42%</b>
<b>Gross Profit</b>	<b>676,871.88</b>	<b>591,574.79</b>	<b>85,297.09</b>	<b>14.42%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	157,354.16	148,507.09	8,847.07	5.96%
60200 - Travel	16,216.67	31,770.08	-15,553.41	-48.96%
60300 - Building & Grounds	15,769.75	15,178.22	591.53	3.9%
60400 - Office & Administrative	6,726.17	4,961.92	1,764.25	35.56%
60500 - Meetings & Conferences	48,121.71	13,064.51	35,057.20	268.34%
<b>Total 60000 - Diocesan Administration</b>	<b>244,188.46</b>	<b>213,481.82</b>	<b>30,706.64</b>	<b>14.38%</b>
<b>61000 - Diocesan Sponsored Activities</b>				
61200 - Youth Programs	0.00	2,500.00	-2,500.00	-100.0%
<b>Total 61000 - Diocesan Sponsored Activities</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>-100.0%</b>
<b>62000 - Missions &amp; Parish Support</b>				
62200 - Direct Assistance	63,564.56	82,579.69	-19,015.13	-23.03%
<b>Total 62000 - Missions &amp; Parish Support</b>	<b>63,564.56</b>	<b>82,579.69</b>	<b>-19,015.13</b>	<b>-23.03%</b>
63000 - Orthodox Church in America	217,541.65	160,247.99	57,293.66	35.75%
64000 - Interest Expense	152,104.77	157,167.62	-5,062.85	-3.22%
65000 - Loans Forgiven - Tithe Credits	8,655.43	10,525.18	-1,869.75	-17.77%
65001 - Grants	32,963.00	0.00	32,963.00	100.0%
<b>Total Expense</b>	<b>719,017.87</b>	<b>626,502.30</b>	<b>92,515.57</b>	<b>14.77%</b>
<b>Net Ordinary Income</b>	<b>-42,145.99</b>	<b>-34,927.51</b>	<b>-7,218.48</b>	<b>-20.67%</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-42,145.99</b>	<b>-34,927.51</b>	<b>-7,218.48</b>	<b>-20.67%</b>