

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

<b>INCOME</b>	<b>Apr 30</b>						
	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Church Tithes							
Appalachians Deanery	\$ 18,695	\$ 65,842	\$ 61,621	\$ 56,433	\$ 54,406	\$ 58,621	\$ 52,135
Atlanta Deanery	24,136	88,400	80,403	86,660	77,074	70,136	67,990
Carolinas Deanery	37,364	143,665	140,868	127,931	134,134	110,201	93,263
Dallas Deanery	53,938	176,714	166,188	200,361	165,689	142,351	169,150
Miami Deanery	23,349	67,647	56,961	71,048	83,637	59,553	54,164
Mississippi Valley Deanery	19,271	62,009	56,032	56,538	48,644	40,326	36,364
Orlando Deanery	29,483	101,987	103,103	109,312	82,984	75,602	78,996
Subtotal	\$ 206,235	\$ 706,264	\$ 665,176	\$ 708,282	\$ 646,568	\$ 556,789	\$ 552,062
Transfer to Deanery Development Reserves	(51,559)	-	-	-	-	-	-
Transfer From Deanery Development Reserves	5,462	-	-	-	-	-	-
Net Church Tithes	\$ 160,138	\$ 706,264	\$ 665,176	\$ 708,282	\$ 646,568	\$ 556,789	\$ 552,062
Interest Income	\$ 987	\$ 585	\$ 1,491	\$ 2,496	\$ 2,160	\$ 6	\$ 94
Clergy Assistance Fund (Net)	436	-	-	-	-	-	-
Safety Harbor Inventory	-	69,700	-	-	-	-	-
Investment Income	-	-	-	-	-	-	11,958
OCA Assessments Collected	-	-	-	-	12,117	-	157,236
<b>TOTAL INCOME</b>	<b>\$ 161,561</b>	<b>\$ 776,549</b>	<b>\$ 666,667</b>	<b>\$ 710,778</b>	<b>\$ 660,845</b>	<b>\$ 556,796</b>	<b>\$ 721,351</b>

**EXPENSES**

Diocesan Administration							
Payroll	\$ 40,400	\$ 124,200	\$ 124,200	\$ 160,246	\$ 157,764	\$ 142,645	\$ 184,878
Travel	8,918	28,291	32,410	41,191	40,694	24,442	21,073
Building & Grounds	2,080	9,052	12,108	6,132	7,707	12,517	6,977
Administrative & Office	2,084	12,003	5,009	7,286	6,387	7,335	12,660
Meetings & Conferences	7,175	(923)	7,623	13,289	3,363	12,501	8,123
Diocesan Sponsored Activities	-	3,594	159	4,447	0	3,198	9,321
Total Administration	\$ 60,657	\$ 176,217	\$ 181,508	\$ 232,591	\$ 215,916	\$ 202,637	\$ 243,031
Missions & Parishes							
Church Planting Grants	\$ 14,000	\$ 37,000	\$ 45,500	\$ 56,500	\$ 60,000	\$ 81,000	\$ 70,000
Priest Seminary Debt	18,935	54,549	59,745	43,543	31,162	12,030	16,797
Budget Support	4,933	17,586	15,141	63,545	38,536	26,671	31,826
Priest Intern Program	3,600	10,800	13,602	-	-	-	-
Fixtures & Equipment	-	69,700	-	-	-	-	-
Priest Moving Expenses	-	4,258	-	8,148	3,150	12,208	12,028
Priest Retirement Support	1,862	-	-	-	-	-	-
Clergy Assistance	436	-	-	-	-	-	-
Travel & Administrative Costs	-	-	-	1,380	2,501	1,588	449
Total Missions & Parish Development	\$ 43,765	\$ 193,892	\$ 133,988	\$ 173,117	\$ 135,349	\$ 133,498	\$ 131,100
Interest Expense	\$ 49,934	\$ 128,702	\$ 103,307	\$ 87,713	\$ 78,332	\$ 64,017	\$ 48,598
Orthodox Church in America	\$ 77,357	\$ 228,528	\$ 235,345	\$ 257,798	\$ 283,112	\$ 254,415	\$ 253,671
<b>TOTAL EXPENSES</b>	<b>\$ 231,713</b>	<b>\$ 727,339</b>	<b>\$ 654,148</b>	<b>\$ 751,218</b>	<b>\$ 712,709</b>	<b>\$ 654,567</b>	<b>\$ 676,401</b>
<b>NET INCOME</b>	<b>\$ (70,152)</b>	<b>\$ 49,210</b>	<b>\$ 12,519</b>	<b>\$ (40,440)</b>	<b>\$ (51,864)</b>	<b>\$ (97,771)</b>	<b>\$ 44,950</b>

**STATEMENT OF CHANGES**

<b>IN SURPLUS</b>	<b>Apr 30</b>						
	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Surplus Balance - Beginning	\$ 1,628,218	\$ 1,017,192	\$ 1,023,371	\$ 853,393	\$ 981,913	\$ 745,755	\$ 671,118
Net Income	(70,152)	49,209.68	12,519	(40,440)	(51,864)	(97,771)	44,950
Transfer to Pastoral School Fund	-	-	-	-	-	-	(12,472)
Tithes Credited to Loans & Advances	(10,146)	(38,174)	(18,698)	(14,582)	(21,173)	(6,821)	(10,002)
Owned Real Estate Valuations	-	599,990	-	225,000	(55,483)	340,750	52,160
Donated Stipend	-	-	-	-	-	-	-
Surplus Balance - Ending	<b>\$ 1,547,921</b>	<b>\$ 1,628,218</b>	<b>\$ 1,017,192</b>	<b>\$ 1,023,371</b>	<b>\$ 853,393</b>	<b>\$ 981,913</b>	<b>\$ 745,755</b>