

**Diocese of the South  
Orthodox Church In America  
Financial Reports and Budget**

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**DIOCESE OF THE SOUTH  
Consolidated Financial Statements & Membership Statistics**

<b>Consolidated Income Statement</b>											
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Revenues</b>	\$ 126,993	\$ 133,116	\$ 147,068	\$ 177,040	\$ 180,668	\$ 207,835	\$ 217,372	\$ 250,937	\$ 275,245	\$ 298,600	\$ 404,826
Tithes	54,426	58,538	60,278	70,925	80,707	90,889	114,457	137,397	143,012	155,894	195,319
Assessments	6,393	7,812	7,604	4,977	4,163	1,450	3,773	2,371	-	18,933	47,098
Missions Support	14,421	26,856	32,327	46,488	(5,236)	(7,209)	(18,456)	35,137	21,020	22,865	36,636
Interest & Investments	1,625	1,375	2,125	475	-	2,000	3,900	25	-	1,916	1,916
Education Fund Donations	2,606	2,891	6,440	8,264	10,372	211,845	389	5,451	20,348	3,062	19,567
All Other Income	\$ 206,464	\$ 230,589	\$ 255,842	\$ 308,168	\$ 270,673	\$ 506,811	\$ 321,435	\$ 431,318	\$ 459,625	\$ 499,355	\$ 705,363
<b>Total Income</b>	\$ 206,464	\$ 230,589	\$ 255,842	\$ 308,168	\$ 270,673	\$ 506,811	\$ 321,435	\$ 431,318	\$ 459,625	\$ 499,355	\$ 705,363
<b>Expense Distribution</b>											
Diocesan Chancery	\$ 86,348	\$ 100,317	\$ 106,084	\$ 119,256	\$ 128,358	\$ 130,466	\$ 154,276	\$ 150,640	\$ 168,547	\$ 176,560	\$ 189,069
% of Total Expenditures	48%	50%	52%	51%	48%	43%	43%	35%	38%	37%	31%
Parishes & Deaneries	\$ 25,133	\$ 24,063	\$ 18,730	\$ 30,777	\$ 38,366	\$ 57,851	\$ 75,886	\$ 100,209	\$ 100,429	\$ 115,117	\$ 181,800
% of Total Expenditures	14%	12%	9%	13%	14%	19%	21%	23%	22%	24%	30%
Orthodox Church in America	\$ 67,409	\$ 75,723	\$ 77,794	\$ 85,537	\$ 100,804	\$ 118,642	\$ 127,825	\$ 175,795	\$ 179,640	\$ 182,458	\$ 237,721
% of Total Expenditures	38%	38%	38%	36%	38%	39%	36%	41%	40%	38%	39%
<b>Total Expenses</b>	\$ 178,890	\$ 200,103	\$ 202,608	\$ 235,570	\$ 267,527	\$ 306,960	\$ 357,987	\$ 426,644	\$ 448,616	\$ 474,135	\$ 608,590
<b>Net Income</b>	\$ 27,574	\$ 30,486	\$ 53,234	\$ 72,598	\$ 3,146	\$ 199,851	\$ (36,552)	\$ 4,674	\$ 11,009	\$ 25,220	\$ 96,773
<b>Membership Data</b>											
Number of Parishes & Mission	40	40	41	41	40	43	50	53	52	54	58
Membership Census	1,291	1,405	1,379	1,509	1,635	1,857	1,953	2,064	2,074	2,105	2,241
Tithe Per Member	\$98	\$95	\$107	\$117	\$111	\$112	\$111	\$122	\$133	\$142	\$181
OCA Per Capita Assessment	\$50	\$52	\$54	\$55	\$60	\$62	\$64	\$85	\$85	\$85	\$105
<b>Condensed Balance Sheet</b>											
<b>Assets</b>											
Cash & Equivalents	\$ 140,741	\$ 104,087	\$ 72,860	\$ 21,638	\$ 26,660	\$ 183,044	\$ 120,820	\$ 143,019	\$ 110,524	\$ 81,455	\$ 214,152
Less- Liabilities	(20,072)	(6,079)	(60,145)	(6,042)	(22,572)	(32,781)	(7,088)	(15,582)	(22,352)	(93,047)	(93,452)
<b>Net Cash Position</b>	\$ 120,669	\$ 98,008	\$ 12,715	\$ 15,596	\$ 4,088	\$ 150,263	\$ 113,732	\$ 127,437	\$ 88,172	\$ (11,592)	\$ 120,700
Investments	\$ 82,786	\$ 130,856	\$ 164,745	\$ 211,803	\$ 250,042	\$ 166,281	\$ 143,417	\$ 174,864	\$ 187,300	\$ 209,074	\$ 169,746
Loans & Advances	-	5,077	109,690	213,422	243,368	93,918	110,320	75,209	112,207	224,203	223,086
Chancery Office Property	-	-	-	-	-	210,000	210,000	210,000	210,000	210,000	210,000
<b>Total Assets</b>	\$ 223,527	\$ 240,020	\$ 347,295	\$ 446,863	\$ 520,070	\$ 653,243	\$ 584,557	\$ 603,092	\$ 620,031	\$ 724,732	\$ 816,984
<b>Liabilities &amp; Net Worth</b>											
Total Liabilities	\$ 20,072	\$ 6,079	\$ 60,145	\$ 87,115	\$ 156,906	\$ 89,727	\$ 57,795	\$ 69,636	\$ 77,585	\$ 157,065	\$ 152,955
General Fund Equity	21,407	35,662	58,954	90,380	106,052	320,427	307,129	279,815	269,326	275,417	338,573
Trust Fund Equity	73,108	83,817	98,842	107,446	114,151	121,567	123,871	133,458	139,282	144,768	151,044
Education Fund Equity	108,940	114,462	129,354	161,922	142,961	121,522	95,762	120,183	133,838	147,482	174,412
<b>Total Liabilities &amp; Net Worth</b>	\$ 223,527	\$ 240,020	\$ 347,295	\$ 446,863	\$ 520,070	\$ 653,243	\$ 584,557	\$ 603,092	\$ 620,031	\$ 724,732	\$ 816,984

**Tithes, Assessments, & Census by Deanery**

Titles	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Pct
Appalachians Deanery	\$ 8,451	\$ 9,041	\$ 12,234	\$ 17,121	\$ 17,794	\$ 14,733	\$ 25,600	\$ 29,805	\$ 33,726	\$ 34,565	\$ 59,434	15%
Atlanta Deanery	11,766	11,002	7,855	11,997	11,780	33,434	24,466	31,964	30,780	33,469	43,841	11%
Carolinas Deanery	6,704	8,523	10,122	9,424	12,752	24,378	30,934	40,120	39,856	53,796	66,658	16%
Dallas Deanery	35,030	40,968	42,115	65,415	53,835	56,919	61,177	71,952	91,001	94,795	131,491	32%
Miami Deanery	28,137	26,369	30,409	30,602	36,736	33,111	26,303	21,572	20,909	22,820	20,312	5%
Orlando Deanery	36,905	37,213	44,334	42,481	47,771	45,261	48,892	55,523	58,973	59,155	83,090	21%
<b>Total</b>	<b>\$ 126,993</b>	<b>\$ 133,116</b>	<b>\$ 147,068</b>	<b>\$ 177,040</b>	<b>\$ 180,668</b>	<b>\$ 207,835</b>	<b>\$ 217,372</b>	<b>\$ 250,937</b>	<b>\$ 275,245</b>	<b>\$ 298,600</b>	<b>\$ 404,826</b>	<b>100%</b>

Membership Assessments	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Pct
Appalachians Deanery	\$ 4,359	\$ 1,259	\$ 4,538	\$ 4,210	\$ 5,384	\$ 5,916	\$ 9,242	\$ 11,547	\$ 12,034	\$ 14,922	\$ 18,488	9%
Atlanta Deanery	4,720	4,375	2,895	3,418	4,768	1,638	11,251	11,402	15,810	15,252	23,273	12%
Carolinas Deanery	2,460	7,490	5,170	6,526	5,205	6,949	12,242	20,766	18,109	25,476	29,648	15%
Dallas Deanery	12,726	13,487	16,134	17,993	22,742	31,859	36,022	44,091	43,956	45,010	56,090	29%
Miami Deanery	13,412	14,024	14,535	14,904	16,070	18,177	20,067	20,835	20,184	19,979	24,422	13%
Orlando Deanery	16,749	17,902	17,005	23,875	26,539	26,351	25,633	28,756	32,920	35,255	43,399	22%
<b>Total</b>	<b>\$ 54,426</b>	<b>\$ 58,538</b>	<b>\$ 60,278</b>	<b>\$ 70,925</b>	<b>\$ 80,707</b>	<b>\$ 90,889</b>	<b>\$ 114,457</b>	<b>\$ 137,397</b>	<b>\$ 143,012</b>	<b>\$ 155,894</b>	<b>\$ 195,319</b>	<b>100%</b>

Number of Churches	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Pct
Appalachians Deanery	3	3	4	4	3	3	6	6	6	7	7	12%
Atlanta Deanery	4	6	6	6	6	7	7	7	7	6	6	11%
Carolinas Deanery	5	5	5	5	5	6	7	8	8	8	9	16%
Dallas Deanery	12	11	11	11	11	12	13	15	15	16	17	30%
Miami Deanery	8	8	8	8	8	8	8	8	8	9	9	16%
Orlando Deanery	7	7	8	8	8	8	9	8	8	8	9	16%
<b>Total</b>	<b>39</b>	<b>40</b>	<b>42</b>	<b>42</b>	<b>41</b>	<b>44</b>	<b>50</b>	<b>52</b>	<b>52</b>	<b>54</b>	<b>57</b>	<b>100%</b>

Membership Census	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Pct
Appalachians Deanery	58	62	60	76	93	105	163	173	195	199	227	10%
Atlanta Deanery	103	167	114	126	139	191	196	226	270	289	286	13%
Carolinas Deanery	130	120	133	145	137	198	234	244	279	295	315	14%
Dallas Deanery	360	374	389	413	482	577	599	623	565	518	569	25%
Miami Deanery	288	322	318	322	348	328	329	355	330	321	354	16%
Orlando Deanery	352	360	365	427	436	458	432	443	435	483	490	22%
<b>Total</b>	<b>1,291</b>	<b>1,405</b>	<b>1,379</b>	<b>1,509</b>	<b>1,635</b>	<b>1,857</b>	<b>1,953</b>	<b>2,064</b>	<b>2,074</b>	<b>2,105</b>	<b>2,241</b>	<b>100%</b>

TPCA Ratio	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Appalachians Deanery	4.42	3.20	5.18	5.10	4.15	3.17	3.34	2.81	2.76	2.93	3.27	2.60
Atlanta Deanery	3.20	1.77	1.75	2.22	1.98	2.96	2.85	2.26	2.03	1.98	2.23	2.07
Carolinas Deanery	1.41	2.57	2.13	2.00	2.18	2.55	2.88	2.94	2.44	3.16	2.91	4.12
Dallas Deanery	2.65	2.80	2.77	3.67	2.65	2.48	2.54	2.19	2.81	3.18	3.14	3.75
Miami Deanery	2.89	2.41	2.62	2.57	2.53	2.52	2.20	1.41	1.46	1.57	1.20	3.15
Orlando Deanery	3.05	2.94	3.11	2.83	2.84	2.52	2.70	2.24	2.49	2.30	2.46	2.52
<b>Diocesan Average</b>	<b>2.74</b>	<b>2.67</b>	<b>2.79</b>	<b>3.05</b>	<b>2.66</b>	<b>2.59</b>	<b>2.74</b>	<b>2.21</b>	<b>2.37</b>	<b>2.54</b>	<b>2.55</b>	<b>3.10</b>

Tithes, Assessments, & Census by Parish

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1 St Seraphim, Dallas (1954)	\$ 22,117	\$ 25,177	\$ 21,950	\$ 48,674	\$ 37,791	\$ 41,565	\$ 39,660	\$ 40,698	\$ 43,846	\$ 44,928	\$ 58,697
Membership Census	86	100	115	126	158	228	230	217	177	157	145
TPCA Ratio	5.14	4.84	3.57	7.09	3.99	2.94	2.69	2.21	2.91	3.37	3.86
2 St Justin Martyr, Jacksonville (1989)	\$ 9,551	\$ 12,095	\$ 14,010	\$ 14,084	\$ 18,122	\$ 20,910	\$ 22,294	\$ 26,624	\$ 31,134	\$ 38,391	\$ 45,186
Membership Census	54	62	72	85	94	102	105	109	120	134	150
TPCA Ratio	3.54	3.75	3.64	3.04	3.21	3.31	3.32	2.87	3.05	3.37	2.87
3 St Stephen, Orlando (1969)	\$ 15,395	\$ 15,761	\$ 16,235	\$ 18,236	\$ 20,887	\$ 22,519	\$ 22,149	\$ 27,982	\$ 32,974	\$ 31,966	\$ 38,347
Membership Census	88	91	86	100	107	112	110	109	112	124	124
TPCA Ratio	3.50	3.33	3.53	3.35	3.25	3.24	3.15	3.02	3.46	3.03	2.95
4 St Mary Egypt, Atlanta (1977)	\$ 8,896	\$ 9,181	\$ 3,956	\$ 5,164	\$ 6,449	\$ 23,261	\$ 9,294	\$ 11,239	\$ 17,536	\$ 20,851	\$ 25,450
Membership Census	42	72	33	29	34	36	41	59	95	105	105
TPCA Ratio	4.24	2.45	2.24	3.27	3.16	10.42	3.54	2.24	2.17	2.34	2.31
5 St Barbara, Ft Worth (1978)	\$ 1,900	\$ 5,784	\$ 5,239	\$ 7,040	\$ 8,871	\$ 4,623	\$ 8,540	\$ 11,446	\$ 26,504	\$ 19,176	\$ 24,726
Membership Census	28	28	30	38	48	52	54	56	56	57	58
TPCA Ratio	1.36	3.97	3.26	3.40	3.08	1.43	2.47	2.40	5.57	3.96	4.06
6 St John the Wonderworker, Atlanta (2000)						\$ 7,852	\$ 15,402	\$ 15,099	\$ 16,126	\$ 19,081	\$ 24,229
Membership Census						53	64	65	65	70	71
TPCA Ratio						2.39	3.76	2.73	2.92	3.21	3.25
7 St John Ladder, Piedmont (1985)	\$ 2,123	\$ 3,238	\$ 4,171	\$ 4,161	\$ 8,860	\$ 11,198	\$ 12,282	\$ 14,018	\$ 14,548	\$ 17,155	\$ 22,593
Membership Census	13	14	17	27	34	34	38	41	56	56	58
TPCA Ratio	3.27	4.45	4.59	2.83	4.34	5.31	5.05	4.02	3.06	3.60	3.71
8 Nativity, Charlotte (1981)	\$ 1,727	\$ 1,909	\$ 1,930	\$ 2,197	\$ 4,835	\$ 6,967	\$ 12,244	\$ 17,077	\$ 16,465	\$ 17,812	\$ 20,480
Membership Census	16	23	20	18	21	38	55	58	65	65	70
TPCA Ratio	2.16	1.60	1.80	2.24	3.84	2.96	3.48	3.46	2.98	3.22	2.79
9 Holy Apostles, Columbia (1982)	\$ 4,893	\$ 7,245	\$ 6,357	\$ 9,717	\$ 6,589	\$ 8,769	\$ 9,937	\$ 13,258	\$ 13,556	\$ 20,728	\$ 20,092
Membership Census	33	44	47	54	35	50	53	59	63	70	70
TPCA Ratio	2.97	3.17	2.53	3.30	3.14	2.83	2.93	2.64	2.53	3.48	2.73
10 St Anne, Knoxville (1998)			\$ 2,973	\$ 10,903	\$ 10,008	\$ 10,599	\$ 14,089	\$ 14,549	\$ 16,725	\$ 17,504	\$ 20,025
Membership Census			8	25	36	45	56	59	65	50	66
TPCA Ratio			6.95	8.00	4.63	3.80	3.93	2.90	3.03	4.12	2.89
11 St Cyprian, Richmond (1976)	\$ 6,360	\$ 6,686	\$ 6,773	\$ 7,302	\$ 6,545	\$ 6,569	\$ 7,341	\$ 8,451	\$ 11,022	\$ 23,254	\$ 19,426
Membership Census	27	31	28	25	31	35	31	31	31	27	27
TPCA Ratio	4.71	4.15	4.52	5.36	3.52	3.03	3.70	3.21	4.18	10.13	6.85
12 St Anthony, San Antonio (1979)	\$ 5,665	\$ 6,227	\$ 8,793	\$ 9,860	\$ 8,039	\$ 9,252	\$ 13,118	\$ 14,152	\$ 16,932	\$ 18,252	\$ 19,309
Membership Census	63	64	69	73	73	70	72	71	78	75	75
TPCA Ratio	1.80	1.87	2.38	2.48	1.84	2.13	2.85	2.35	2.55	2.86	2.45
13 Christ the Savior, Miami (1962)	\$ 9,015	\$ 8,305	\$ 9,655	\$ 11,896	\$ 11,535	\$ 12,165	\$ 13,691	\$ 17,175	\$ 13,676	\$ 14,641	\$ 17,624
Membership Census	48	54	53	54	62	55	76	93	75	75	75
TPCA Ratio	3.76	2.96	3.41	4.04	3.10	3.57	2.81	2.17	2.15	2.30	2.24

Tithes, Assessments, & Census by Parish (Continued)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
14 St Sava, Plano (1988)	\$ 3,110	\$ 3,749	\$ 4,311	\$ 4,431	\$ 5,305	\$ 5,925	\$ 6,908	\$ 7,097	\$ 7,143	\$ 9,023	\$ 16,859
Membership Census	16	22	21	27	33	35	37	40	26	15	20
TPCA Ratio	3.89	3.28	3.84	3.01	2.68	2.73	2.92	2.09	3.23	7.08	8.03
15 All Saints, Albuquerque (1979)	\$ 1,560	\$ 1,430	\$ 1,859	\$ 1,673	\$ 3,017	\$ 6,302	\$ 7,015	\$ 9,136	\$ 9,714	\$ 9,965	\$ 13,924
Membership Census	30	33	35	35	46	46	49	49	52	52	67
TPCA Ratio	1.04	0.83	0.99	0.88	1.09	2.21	2.24	2.19	2.20	2.25	1.98
16 Holy Ascension, Mt Pleasant (2002)								\$ 3,113	\$ 5,401	\$ 12,676	\$ 13,452
Membership Census								28	29	28	42
TPCA Ratio								1.31	2.19	5.33	3.05
17 Holy Resurrection, Clinton (1977)	\$ 6,812	\$ 6,023	\$ 6,933	\$ 8,470	\$ 8,796	\$ 9,283	\$ 11,775	\$ 11,757	\$ 13,142	\$ 11,529	\$ 11,600
Membership Census	35	37	37	37	50	44	55	57	57	53	44
TPCA Ratio	3.89	3.13	3.50	4.20	2.93	3.40	3.35	2.43	2.71	2.56	2.51
18 St Andrew, New Port Richey (1976)	\$ 9,594	\$ 9,546	\$ 10,179	\$ 11,307	\$ 11,896	\$ 10,486	\$ 8,775	\$ 9,895	\$ 8,578	\$ 10,107	\$ 11,163
Membership Census	70	70	57	86	80	80	67	67	65	55	55
TPCA Ratio	2.74	2.62	3.34	2.41	2.48	2.11	2.05	1.74	1.55	2.16	1.93
19 Holy Transfiguration, Raleigh (2000)								\$ 3,752	\$ 6,600	\$ 10,637	\$ 9,306
Membership Census								28	39	39	60
TPCA Ratio								2.16	2.64	3.21	1.82
20 St James, Port St Lucie (1973)	\$ 6,889	\$ 6,516	\$ 8,915	\$ 7,814	\$ 10,906	\$ 7,122	\$ 4,188	\$ 6,124	\$ 5,624	\$ 7,887	\$ 8,993
Membership Census	42	48	40	41	46	42	41	36	31	31	31
TPCA Ratio	3.28	2.61	4.17	3.50	3.95	2.73	1.59	2.00	2.13	2.99	2.76
21 St Raphael Of Brooklyn, Inverness (2002)								\$ 2,104	\$ 4,760	\$ 2,975	\$ 4,991
Membership Census								25	30	35	38
TPCA Ratio								1.32	1.87	1.00	1.51
22 Dormition, Norfolk (1978)	\$ 5,275	\$ 5,697	\$ 4,948	\$ 4,945	\$ 5,144	\$ 4,964	\$ 5,878	\$ 5,258	\$ 2,941	\$ 6,857	\$ 7,781
Membership Census	31	31	24	26	26	25	31	25	28	28	28
TPCA Ratio	3.40	3.53	3.85	3.49	3.30	3.20	2.96	2.47	1.24	2.88	2.65
23 St Symeon, Birmingham (1977)	\$ 3,642	\$ 1,438	\$ 1,972	\$ 400	\$ 1,200	\$ 1,700	\$ 2,900	\$ 4,962	\$ 3,338	\$ 4,800	\$ 7,700
Membership Census	29	36	32	39	40	43	46	46	50	55	55
TPCA Ratio	2.51	0.77	1.15	0.19	0.50	0.64	0.99	1.27	0.79	1.03	1.33
24 St Maximus, Denton (2001)								\$ 4,586	\$ 1,105	\$ 1,013	\$ 4,438
Membership Census								13	13	11	15
TPCA Ratio								5.69	1.00	1.08	3.48
25 St Andrew, Ashland (2001)								\$ 4,849	\$ 8,346	\$ 6,336	\$ 8,652
Membership Census								25	29	25	23
TPCA Ratio								3.03	3.39	2.98	4.43
26 St Simeon, Titusville (1966)	\$ 6,166	\$ 6,465	\$ 7,549	\$ 7,997	\$ 6,780	\$ 7,271	\$ 6,980	\$ 5,941	\$ 6,615	\$ 5,674	\$ 6,165
Membership Census	43	49	52	61	46	55	50	29	29	29	21
TPCA Ratio	2.87	2.54	2.71	2.41	2.46	2.13	2.18	2.41	2.68	2.30	2.80

Tithes, Assessments, & Census by Parish (Continued)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
27 Holy Apostles, Tulsa (2004) Membership Census TPCA Ratio									\$ 2,268	\$ 5,909	\$ 5,916
									10	15	21
									2,67	4,63	2,68
28 Holy Cross, Ft Myers (1975) Membership Census TPCA Ratio	\$ 2,419	\$ 2,949	\$ 3,185	\$ 3,607	\$ 3,785	\$ 3,823	\$ 4,094	\$ 4,301	\$ 5,192	\$ 5,750	\$ 5,474
	32	37	37	41	39	31	32	34	34	39	39
	1.51	1.53	1.61	1.61	1.62	1.99	2.00	1.49	1.80	1.73	1.34
29 Holy Cross, Greensboro (2006) Membership Census TPCA Ratio										\$ 5,176	\$ 5,176
										12	12
										4.11	4.11
30 St Peter The Apostle, Jupiter (2005) Membership Census TPCA Ratio										\$ 1,648	\$ 5,133
										12	19
										1.62	2.57
31 Christ the Savior, McComb (2002) Membership Census TPCA Ratio							\$ 1,593	\$ 2,882	\$ 2,633	\$ 6,141	\$ 5,002
							10	10	10	10	10
							2.49	3.39	3.10	7.22	4.76
32 St George, Pharr (1979) Membership Census TPCA Ratio	\$ 1,490	\$ 897	\$ 1,124	\$ 1,145	\$ 1,020	\$ 1,576	\$ 2,805	\$ 3,432	\$ 3,750	\$ 4,105	\$ 4,775
	58	25	22	22	17	22	27	33	30	33	35
	0.51	0.69	0.95	0.95	1.00	1.16	1.62	1.22	1.47	1.46	1.30
33 St Seraphim, Memphis (2001) Membership Census TPCA Ratio								\$ 804	\$ 4,522	\$ 2,714	\$ 4,524
								15	22	23	23
								0.63	2.42	1.39	1.87
34 St Demetrius, Naples (1982) Membership Census TPCA Ratio	3,981	4,471	4,799	5,377	6,308	2,609	3,966	1,402	3,090	1,870	4,413
	23	32	32	36	41	44	33	42	37	35	33
	3.46	2.69	2.80	2.74	2.56	0.96	1.88	0.39	0.98	0.63	1.27
35 St Cyril Of Jerusalem, The Woodlands (2005) Membership Census TPCA Ratio										\$ 2,508	\$ 4,196
										12	12
										2.46	3.33
36 St Herman, Lake Worth (1973) Membership Census TPCA Ratio	\$ 5,204	\$ 5,466	\$ 5,303	\$ 5,978	\$ 7,120	\$ 7,235	\$ 7,622	\$ 6,966	\$ 4,536	\$ 1,600	\$ 4,100
	32	32	33	31	31	31	30	33	33	38	38
	3.25	3.28	3.00	3.54	3.83	3.76	3.97	2.48	1.62	0.50	1.03
37 St Mark, Bradenton (1979) Membership Census TPCA Ratio	\$ 5,323	\$ 5,109	\$ 8,720	\$ 6,014	\$ 6,624	\$ 7,579	\$ 7,553	\$ 2,577	\$ 2,013	\$ 4,893	\$ 4,039
	53	38	37	48	50	50	49	49	31	45	45
	2.01	2.59	4.41	2.30	2.21	2.44	2.41	0.62	0.76	1.28	0.85
38 St Tikhon, Chattanooga (2003) Membership Census TPCA Ratio										\$ 3,922	\$ 3,922
										25	25
										1.49	1.49
39 St Philip The Apostle, Tampa (2005) Membership Census TPCA Ratio										\$ 341	\$ 3,865
										3	5
										1.34	7.36

**Tithes, Assessments, & Census by Parish (Continued)**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
40 St Mary Magdalene, Savannah (1989)	\$ 336	\$ 1,177	\$ 1,231	\$ 1,363	\$ 1,605	\$ -	\$ 700	\$ 1,300	\$ 2,500	\$ 2,954	\$ 3,864
Membership Census	15	21	23	25	27	27	17	20	27	33	31
TPCA Ratio	0.45	1.08	1.00	1.00	0.99	-	0.64	0.76	1.09	1.05	1.19
41 St George & Alexandra, Ft Smith (1996)	\$ 232	\$ 1,208	\$ 745	\$ -	\$ -	\$ 1,550	\$ 3,582	\$ 2,036	\$ 1,250	\$ 2,544	\$ 3,734
Membership Census	14	14	21	20	24	25	19	21	21	26	30
TPCA Ratio	0.33	1.66	0.66	-	-	1.00	2.95	1.14	0.70	1.15	1.19
42 St Nicholas, Ft Lauderdale (1961)	\$ 6,425	\$ 7,374	\$ 7,116	\$ 6,872	\$ 7,338	\$ 7,170	\$ 7,523	\$ 5,353	\$ 7,101	\$ 4,265	\$ 3,714
Membership Census	30	33	35	35	46	46	49	49	52	52	67
TPCA Ratio	4.28	4.30	3.80	3.60	2.66	2.51	2.40	1.29	1.61	0.96	0.53
43 St Athanasius, Nicholasville (2002)						\$ 2,093	\$ 4,052	\$ 6,414	\$ 7,592	\$ 3,529	
Membership Census						14	14	24	29	35	
TPCA Ratio						2.34	3.41	3.14	3.08	0.96	
44 Archangel Michael, Houston (1999)					\$ 631	\$ 1,560	\$ 5,828	\$ 1,033	\$ 1,400	\$ 2,286	\$ 3,404
Membership Census					3	3	30	36	33	11	9
TPCA Ratio					3.86	8.67	3.04	0.34	0.50	2.44	3.60
45 St Paul, Denison (2003)								\$ 1,862	\$ 3,078	\$ 2,752	\$ 3,332
Membership Census								10	10	10	12
TPCA Ratio								2.19	3.62	3.24	2.64
46 St Timothy, Toccoa (2002)						\$ 3,660	\$ 1,368	\$ -	\$ -	\$ 2,982	\$ 3,162
Membership Census						16	16	16	16	16	15
TPCA Ratio						3.57	1.01	0.00	0.00	2.19	2.01
47 Holy Spirit, Venice (1985)	\$ 4,244	\$ 5,945	\$ 5,311	\$ 4,450	\$ 5,247	\$ 3,604	\$ 3,110	\$ -	\$ 1,000	\$ 500	\$ 3,027
Membership Census	44	36	46	40	40	37	33	33	33	16	15
TPCA Ratio	1.93	3.18	2.16	2.04	2.19	1.57	1.47	-	0.36	0.37	1.92
48 St Alexis, Palm Coast (1995)	\$ 2,252	\$ 3,103	\$ 2,319	\$ 2,417	\$ 2,671	\$ 2,404	\$ 2,362	\$ 2,430	\$ 2,555	\$ 2,572	\$ 2,825
Membership Census	27	25	20	9	18	19	18	16	14	27	27
TPCA Ratio	1.67	2.39	2.17	4.93	2.47	2.04	2.05	1.79	2.15	1.12	1.00
49 St Innocent, Macon (1996)		\$ 2,091	\$ 5,240	\$ 5,714	\$ 5,282	\$ 5,167	\$ 6,263	\$ 6,689	\$ 6,620	\$ 1,190	\$ 2,260
Membership Census		4	7	10	17	11	12	12	14	14	12
TPCA Ratio		10.05	13.99	10.48	5.18	7.58	8.16	6.56	5.56	1.00	1.79
50 St Dimitri Rostov, Los Alamos (1990)	\$ 814	\$ 1,324	\$ -	\$ 1,042	\$ 1,245	\$ 2,096	\$ 1,584	\$ 810	\$ 2,064	\$ 4,157	\$ 2,164
Membership Census	13	13	10	7	5	5	6	6	6	6	13
TPCA Ratio	1.25	1.96	0.00	2.73	4.15	6.76	4.12	1.59	4.05	8.15	1.59
51 St Peter & Paul, Miami (1951)	\$ 750	\$ 780	\$ 2,056	\$ 763	\$ 840	\$ 1,216	\$ 1,360	\$ 2,230	\$ 2,220	\$ 2,050	\$ 1,845
Membership Census	16	19	15	12	14	13	10	10	12	12	12
TPCA Ratio	0.94	0.79	2.56	1.17	1.00	1.51	2.13	2.62	2.18	2.01	1.46

**Tithes, Assessments, & Census by Parish (Continued)**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
52 St Gregory, Tuscaloosa (1989)	\$ 1,518	\$ 1,566	\$ 1,384	\$ 1,538	\$ 1,378	\$ -	\$ -	\$ 2,000	\$ 1,041	\$ 1,302	\$ 1,568
Membership Census	17	19	9	15	15	12	9	9	12	12	12
TPCA Ratio	1.79	1.59	2.87	1.88	1.53	0.00	0.00	2.61	1.02	1.28	1.24
53 Holy Trinity, Safety Harbor (1966)	\$ 4,665	\$ 3,350	\$ 4,762	\$ 5,456	\$ 5,001	\$ 310	\$ 5,000	\$ 2,225	\$ 4,775	\$ -	\$ 976
Membership Census	17	25	30	32	30	30	28	29	29	30	30
TPCA Ratio	5.49	2.58	2.97	3.13	2.78	0.17	2.79	0.90	1.94	-	0.31
54 St Constantine & Helen, Helena (2002)							\$ 384	\$ -	\$ -	\$ -	\$ 821
Membership Census							7	7	-	-	-
55 St John Damascus, Tyler (2006)											\$ 494
56 Edenton Orthodox Mission (2006)											\$ 325
57 St Cyril & Methodius, Hartsborne (1897)	\$ 3,330	\$ 2,670	\$ 2,033	\$ 1,757	\$ 1,386	\$ 1,101	\$ 1,103	\$ 1,158	\$ 1,061	\$ 862	\$ 205
Membership Census	17	19	17	11	11	11	7	7	8	8	5
TPCA Ratio	3.92	2.70	2.23	2.93	2.10	1.61	2.46	1.95	1.56	1.27	0.39
58 St Nicholas, Fayetteville (1994)	\$ 2,140	\$ 2,248	\$ 1,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Census	34	23	22	17	15	15	11	11	11	-	-



Tithes & Assessments Received		Tithe Paid	01-01-07	07-13-07	01-01-06	07-13-06
Year to Date Comparison	Through					
St Seraphim, Dallas	Jun 07	\$	27,424	\$	24,845	
St Timothy, Toccoa	Apr 07		25,000		1,076	
St Justin Martyr, Jacksonville	May 07		21,228		23,086	
St Stephen, Orlando	Jun 07		18,966		17,333	
Christ the Savior, Miami	Jun 07		18,517		8,434	
St Sava, Plano	Jun 07		14,883		5,559	
St James, Port St Lucie	Jun 07		13,876		586	
St Barbara, Ft Worth	Jun 07		12,995		2,225	
St Cyprian, Richmond	May 07		12,251		20,016	
St John Ladder, Piedmont	May 07		11,938		9,514	
St Mary Egypt, Atlanta	Jun 07		11,678		6,143	
St John the Wonderworker, Atlanta	May 07		11,621		11,432	
St Anne, Knoxville	May 07		10,993		10,893	
St Anthony, San Antonio	May 07		9,141		8,063	
Nativity, Charlotte	May 07		8,444		8,311	
St Maximus, Denton	May 07		8,153		2,183	
Holy Apostles, Columbia	May 07		8,109		8,984	
Holy Ascension, Mt Pleasant	Jun 07		7,794		5,771	
All Saints, Albuquerque	May 07		7,326		6,353	
Holy Resurrection, Clinton	May 07		6,522		6,615	
Dormition, Norfolk	Jun 07		6,098		6,150	
St Andrew, New Port Richey	May 07		6,069		6,537	
Holy Spirit, Venice	May 07		5,914		-	
Holy Apostles, Talisa	Jun 07		5,750		2,907	
St Symeon, Birmingham	Jun 07		5,500		-	
St Raphael Of Brooklyn, Inverness	Jun 07		5,407		4,139	
St Demetrius, Naples	Mar 07		5,320		-	
Christ the Savior, McComb	May 07		5,074		2,189	
Holy Cross, Greensboro	Jun 07		5,051		1,415	
Holy Cross, Ft Myers	Jun 07		4,447		2,780	
Holy Transfiguration, Raleigh	May 07		4,025		5,359	
St George, Pharr	May 07		3,818		2,990	
St Simeon, Titusville	Jun 07		3,742		3,439	
St Innocent, Macon	Apr 07		3,701		-	
St Paul, Denton	Jun 07		3,353		2,231	
Archangel Michael, Houston	May 07		3,302		2,673	
Holy Resurrection, Aiken	May 07		3,160		-	
St Philip The Apostle, Tampa	Jun 07		2,888		1,699	
St Peter The Apostle, Jupiter	May 07		2,843		1,869	
St Dimitri Rostov, Los Alamos	Dec 2006		2,164		-	
St Athanasius, Nicholasville	Jun 07		1,875		2,975	
St Herman, Lake Worth	Jun 07		1,869		2,000	

Tithes & Assessments Received		Tithe Paid	01-01-07	07-13-06
Year to Date Comparison	Through			
St Mary Magdalene, Savannah	Jun 07		1,813	2,401
St Andrew, Ashland	Apr 07		1,798	3,874
St George & Alexandra, Ft Smith	Jun 07		1,722	2,012
St Tikhon, Chattanooga	May 07		1,602	1,755
Holy Trinity, Safety Harbor	May 07		1,563	-
St Mark, Bradenton	Feb 07		1,514	2,182
St Alexis, Palm Coast	Jun 07		1,502	1,567
St Seraphim, Memphis	Jun 07		1,297	1,465
St Cyril Of Jerusalem, The Woodlands	Jun 07		1,103	2,801
St Gregory, Tuscaloosa	Jun 07		1,040	794
St John Damascus, Tyler	Apr 07		507	-
St Nicholas, Fayetteville	May 07		415	-
Edenton Orthodox Mission	May 07		291	-
St Constantine & Helen, Helena	Mar 07		266	387
St Luke, Anniston	NA		200	-
St Peter & Paul, Miami	Dec 2006		-	1,025
St Nicholas, Ft Lauderdale	Apr 2006		-	1,044
St Cyril & Methodius, Hartshorne	Apr 2006		-	205
<b>Total</b>			<b>\$ 374,863</b>	<b>\$ 260,286</b>

Year to Date Comparison by Deanery		% Increase	2007	2006
Appalachians Deanery		-24%	\$ 35,914	\$ 47,128
Atlanta Deanery		69%	35,819	21,157
Carolinas Deanery		84%	74,227	40,429
Dallas Deanery		53%	113,237	73,852
Miami Deanery		198%	52,786	17,738
Orlando Deanery		5%	62,880	59,982
<b>Total</b>		<b>44%</b>	<b>\$ 374,863</b>	<b>\$ 260,286</b>

**Financial Assistance Provided to Missions, Parishes, and Seminarians**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Priest Stipends</b>											
Nativity, Charlotte	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
St Demetrius, Naples	1,100	-	-	-	-	-	-	-	-	-	-
St Mary Magdalene, Savannah	5,500	500	-	-	-	-	3,600	4,800	-	-	-
St Sava, Plano	2,000	800	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 8,600</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ 3,600</b>	<b>\$ 4,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Mission Planting Grants</b>											
Archangel Michael, Houston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667	\$ 10,000	\$ 10,000	\$ 8,333	\$ -	\$ -
Holy Apostles, Tulsa	-	-	-	-	-	-	-	5,000	6,250	13,750	8,750
Holy Ascension, Mt Pleasant	-	-	-	-	-	-	-	-	13,750	8,333	3,333
Holy Cross, Greensboro	-	-	-	-	-	-	-	-	-	-	9,000
Less-Amount Funded by Deanery	-	-	-	-	-	-	-	-	-	-	(3,000)
Holy Transfiguration, Raleigh	-	-	-	-	-	-	-	-	-	-	-
St Anne, Knoxville	-	-	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	2,500
St Athanasius, Nicholasville	-	-	-	-	-	-	-	-	-	-	-
St Innocent, Macon	-	-	4,167	4,167	-	-	-	8,333	10,000	10,000	-
St Justin Martyr, Jacksonville	6,996	3,498	-	-	-	5,192	10,833	10,000	5,000	10,000	10,000
St Maximus, Denton	-	-	-	-	-	-	-	-	-	-	-
St Paul, Denison	-	-	-	-	-	-	-	4,167	10,000	8,333	6,667
St Tikhon, Chattanooga	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 6,996</b>	<b>\$ 3,498</b>	<b>\$ 4,167</b>	<b>\$ 9,167</b>	<b>\$ 10,000</b>	<b>\$ 26,859</b>	<b>\$ 35,833</b>	<b>\$ 47,500</b>	<b>\$ 63,333</b>	<b>\$ 50,416</b>	<b>\$ 37,250</b>

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Priest Moving Expenses</b>											
Holy Resurrection, Aiken	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788
Holy Spirit, Venice	-	-	-	-	-	-	-	-	-	-	9,648
Nativity, Charlotte	-	-	-	-	1,400	-	600	-	-	-	-
St Andrew, New Port Richey	-	-	-	-	-	-	-	-	-	-	-
St Cyril Of Jerusalem	-	-	-	-	2,300	-	-	-	-	5,481	-
St Dimitri Rostov, Los Alamos	-	-	-	-	-	-	-	-	-	-	-
St George, Pharr	3,000	-	296	-	-	-	2,983	-	-	-	-
St Innocent, Macon	-	-	-	-	-	-	-	-	-	-	-
St Mark, Bradenton	-	1,666	-	-	-	-	799	-	-	-	-
St Peter & Paul, Miami	-	-	-	4,794	-	-	-	-	-	-	-
St Thomas, Fredericksburg	-	-	-	-	-	-	-	2,049	-	2,000	4,000
St Tikhon, Chattanooga	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 3,000</b>	<b>\$ 1,666</b>	<b>\$ 296</b>	<b>\$ 4,794</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ 4,382</b>	<b>\$ 2,049</b>	<b>\$ -</b>	<b>\$ 7,481</b>	<b>\$ 14,436</b>

**Financial Assistance Provided to Missions, Parishes, and Seminarians (Continued)**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Other Assistance</b>											
Archangel Michael, Houston	\$ -	\$ -	\$ -	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holy Apostles, Tulsa							1,231	1,306	1,387	1,387	1,355
St Maximus, Denton (Building Insurance)			170						53		
Transfiguration Chapel, Dallas											
St Peter & Paul, Miami											674
<b>Subtotal</b>	\$ -	\$ -	\$ 170	\$ 359	\$ -	\$ -	\$ 1,231	\$ 1,306	\$ 1,440	\$ 1,387	\$ 2,029
<b>Missions &amp; Parish Development Grants</b>											
Christ the Savior, McComb (Priest Health Insurance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344
St Anne, Knoxville (Second Priest)										18,908	30,998
Less-Amount Funded by Deanery St Barbara, Ft Worth (Building Program Support)										(18,908)	(30,998)
St John Ladder, Piedmont (Second Priest)											12,000
Less-Amount Funded by Deanery St Seraphim, Dallas											9,000
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,344
<b>Total Missions &amp; Parishes</b>	\$ 18,596	\$ 6,464	\$ 4,633	\$ 14,320	\$ 15,700	\$ 30,859	\$ 45,046	\$ 55,655	\$ 64,773	\$ 59,284	\$ 84,059
<b>Seminarian Assistance Recipients</b>											
Category I - Diocesan Clergy	\$ 2,500	\$ 11,500	\$ 3,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Percent of Total	100%	96%	67%	33%	18%	20%	38%	0%			
Category II - Other Clergy	-	-	1,500	1,500	2,500	2,500	1,000	15,053	-	-	-
Category III - Nonclergy	-	500	-	1,500	2,000	3,500	4,000	-	-	-	-
<b>Total Seminarians</b>	\$ 2,500	\$ 12,000	\$ 4,500	\$ 4,500	\$ 5,500	\$ 7,500	\$ 8,000	\$ 15,053	\$ -	\$ -	\$ -

**Diocese of the South  
Consolidated Balance Sheet  
December 31, 1996 - December 31, 2006**

	12/31/96	12/31/97	12/31/98	12/31/99	12/31/00	12/31/01	12/31/02	12/31/03	12/31/04	12/31/05	12/31/06
<b>Assets</b>											
Bank Accounts	\$ 134,481	\$ 86,758	\$ 55,675	\$ 13,523	\$ 19,581	\$ 178,022	\$ 107,360	\$ 106,340	\$ 87,961	\$ 58,393	\$ 153,557
Year End Receipts	5,944	14,348	17,185	8,115	7,079	2,322	13,460	36,679	21,621	23,062	60,595
Prepaid Expense	316	2,981	-	-	-	2,700	-	-	942	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Trust Fund	45,348	54,746	69,026	-	-	10,880	16,815	21,549	23,818	24,927	-
Education Fund	37,438	76,110	95,719	130,730	115,708	98,455	75,895	99,262	108,249	120,129	110,243
Custodial	-	-	-	81,073	134,334	56,946	50,707	54,054	55,233	64,018	59,503
Loans	-	-	-	-	-	-	-	-	-	-	-
St Mary Egypt, Atlanta	-	5,077	109,690	213,174	240,588	-	-	-	-	-	-
St Seraphim, Dallas	-	-	-	-	-	83,000	83,000	26,000	-	50,000	45,000
St Anthony, San Antonio	-	-	-	-	-	-	12,267	1,842	-	-	-
St Symeon, Birmingham	-	-	-	-	-	-	-	27,815	-	-	-
St Justin Martyr, Jacksonville	-	-	-	-	-	-	-	-	100,000	100,000	49,579
St Barbara, Ft Worth	-	-	-	-	-	-	-	-	-	65,000	120,408
Subtotal	-	5,077	109,690	213,174	240,588	83,000	95,267	55,658	100,000	215,000	214,987
Advances	-	-	-	-	2,532	10,670	14,805	-	-	-	-
Mexican Seminarian	-	-	-	-	248	248	248	19,551	12,207	9,203	8,099
Priest Service Book	-	-	-	248	-	210,000	210,000	210,000	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Chancery Office Building	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 223,527</b>	<b>\$ 240,020</b>	<b>\$ 347,295</b>	<b>\$ 446,863</b>	<b>\$ 520,070</b>	<b>\$ 653,242</b>	<b>\$ 584,558</b>	<b>\$ 603,093</b>	<b>\$ 620,032</b>	<b>\$ 724,732</b>	<b>\$ 816,985</b>
<b>Liabilities</b>											
Accounts Payable	\$ 2,086	\$ 2,904	\$ 326	\$ 1,376	\$ 11,898	\$ 3,962	\$ 2,436	\$ 4,003	\$ 2,580	\$ 2,802	\$ 3,863
St Seraphim Reciprocal Account	-	-	59,556	2,467	9,044	4,047	(1,178)	1,125	7,185	(3,279)	10,850
Disaster Relief	2,763	1,763	263	-	-	-	-	-	1,745	326	-
Custodial Funds	-	-	-	-	-	-	-	-	-	-	-
Exarchate of Mexico	12,227	500	-	340	790	15,290	825	-	-	-	-
Clergy Wives Activities	2,615	912	-	1,859	438	231	-	-	-	-	-
Mexican Seminarian	-	-	-	81,073	134,736	66,197	55,711	59,508	61,075	152,216	133,242
Parishes & Deaneries	381	-	-	-	-	-	-	5,000	5,000	5,000	5,000
Publications Fund	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 20,072</b>	<b>\$ 6,079</b>	<b>\$ 60,145</b>	<b>\$ 87,115</b>	<b>\$ 156,906</b>	<b>\$ 89,727</b>	<b>\$ 57,795</b>	<b>\$ 69,636</b>	<b>\$ 77,585</b>	<b>\$ 157,065</b>	<b>\$ 152,955</b>
<b>Fund Balances</b>											
General Fund	\$ 21,407	\$ 35,662	\$ 58,953	\$ 90,380	\$ 106,052	\$ 320,426	\$ 307,130	\$ 279,817	\$ 269,327	\$ 275,417	\$ 338,573
Trust Fund	73,108	83,817	98,842	107,446	114,151	121,567	123,871	133,458	139,282	144,768	151,044
Education Fund	108,940	114,462	129,354	161,922	142,961	121,522	95,762	120,183	133,838	147,482	174,412
<b>Total Fund Balances</b>	<b>\$ 203,454</b>	<b>\$ 233,941</b>	<b>\$ 287,150</b>	<b>\$ 359,748</b>	<b>\$ 363,164</b>	<b>\$ 563,515</b>	<b>\$ 526,763</b>	<b>\$ 533,458</b>	<b>\$ 542,447</b>	<b>\$ 567,667</b>	<b>\$ 664,030</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 223,527</b>	<b>\$ 240,020</b>	<b>\$ 347,295</b>	<b>\$ 446,863</b>	<b>\$ 520,070</b>	<b>\$ 653,242</b>	<b>\$ 584,558</b>	<b>\$ 603,093</b>	<b>\$ 620,032</b>	<b>\$ 724,732</b>	<b>\$ 816,985</b>

**DIOCESE OF THE SOUTH**  
**Consolidated Income Statement**  
**January 1, 1996 - December 31, 2006**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>General Fund Revenues</b>											
Tithes	\$ 126,993	\$ 133,116	\$ 147,068	\$ 177,040	\$ 180,668	\$ 207,835	\$ 217,372	\$ 250,937	\$ 275,245	\$ 298,600	\$ 404,826
Membership Assessments	54,426	58,538	60,278	70,925	80,707	90,889	114,457	137,397	143,012	155,894	195,319
Missions Support											
Southern Orthodox Stewards	5,025	6,475	6,110	3,465	2,973	1,450	1,875	570	-	25	1,123
OCA Missions Appeal	1,368	1,337	1,494	1,512	1,190	-	1,898	1,801	-	-	2,977
Designated Donations										18,908	42,998
Publications											
The Dawn	1,794	603	1,346	697	369	1,367	329	318	162	75	162
Books	180	59				215	60	3,245	7,989	2,867	1,105
Other						263		185	185	120	75
Assemblies & Conferences	248	1,892	3,974	5,669	9,398	263		1,702	12,012		18,225
Donated Real Estate (Chancery Office)						210,000					
All Other	385	337	1,120	1,898	-	-	-	-	-	-	-
Subtotal	\$ 190,417	\$ 202,358	\$ 221,390	\$ 261,205	\$ 275,909	\$ 512,020	\$ 335,991	\$ 396,156	\$ 438,605	\$ 476,490	\$ 666,811
<b>Trust Fund Revenues</b>											
Interest Earned	\$ 1,630	\$ 1,819	\$ 1,733	\$ 6,143	\$ 8,225	\$ 7,850	\$ 5,769	\$ 6,008	\$ 5,096	\$ 8,111	\$ 11,116
Investment Earnings	5,423	8,889	13,326	3,753	-	880	(2,565)	4,733	2,269	1,109	506
Interest Paid	-	-	(34)	(1,292)	(1,520)	(1,314)	(900)	(1,155)	(1,541)	(3,735)	(5,346)
Subtotal	\$ 7,053	\$ 10,709	\$ 15,026	\$ 8,603	\$ 6,706	\$ 7,416	\$ 2,304	\$ 9,587	\$ 5,824	\$ 5,486	\$ 6,276
<b>Education Fund Revenues</b>											
Donations	\$ 1,625	\$ 1,375	\$ 2,125	\$ 475	\$ -	\$ 2,000	\$ 3,900	\$ 25	\$ -	\$ -	\$ 1,916
Interest Earned	4,931	2,476	1,532	1,582	1,560	1,314	900	1,029	1,500	1,765	2,748
Investment Earnings	2,438	13,671	15,735	35,011	(15,022)	(17,253)	(22,560)	23,367	12,155	11,880	22,266
Subtotal	\$ 8,994	\$ 17,523	\$ 19,392	\$ 37,068	\$ (13,462)	\$ (13,939)	\$ (17,760)	\$ 24,421	\$ 13,655	\$ 13,645	\$ 26,930
<b>Total Revenues</b>	<u>\$ 206,464</u>	<u>\$ 230,589</u>	<u>\$ 255,808</u>	<u>\$ 306,876</u>	<u>\$ 269,153</u>	<u>\$ 505,497</u>	<u>\$ 320,535</u>	<u>\$ 430,163</u>	<u>\$ 458,084</u>	<u>\$ 495,621</u>	<u>\$ 700,017</u>
<b>General Fund Expenses</b>											
Chancery Payroll	\$ 43,865	\$ 58,517	\$ 69,257	\$ 72,830	\$ 77,125	\$ 90,542	\$ 114,622	\$ 117,712	\$ 119,184	\$ 131,139	\$ 138,434
Orthodox Church in America											
Membership Assessment	64,550	73,060	73,777	82,241	98,100	115,134	124,992	175,440	176,290	178,925	234,260
Metropolitan Council	1,159	873	1,228	1,506	914	738	376	335	330	1,185	1,391
All America Council						1,000	287		1,000	278	
Personal Assistance Program	1,500	1,590	1,590	1,590	1,590	1,770	1,770	1,770	1,770	1,770	1,770
Ecclesiastical Items	200	200	200	200	200	200	200	250	250	300	300
Subtotal	\$ 67,409	\$ 75,723	\$ 77,794	\$ 85,537	\$ 100,804	\$ 118,842	\$ 127,625	\$ 177,795	\$ 179,640	\$ 182,458	\$ 237,721
Travel	7,957	9,662	7,853	12,564	7,714	5,968	12,742	8,046	10,609	12,388	14,305
Administrative & Office	5,602	5,055	3,537	4,539	7,384	6,258	7,949	7,062	6,815	7,222	6,910
Building & Grounds	3,522	7,933	8,029	7,821	8,001	8,656	10,786	4,757	7,945	15,484	5,304
Diocesan Assembly	444		177	625	8,042	-	-	-	8,569	-	13,087
Discretionary	5,500	945	500	50	50	-	-	-	1,000	-	-
Publications											
The Dawn	19,074	18,205	16,729	20,826	19,770	18,843	8,378	7,817	6,436	7,459	9,850
Priest Service Book	-	-	-	-	-	-	-	3,245	7,989	2,867	1,105

**DIOCESE OF THE SOUTH**  
**Consolidated Income Statement**  
**January 1, 1996 - December 31, 2006 (Continued)**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>General Fund Expenses</b>											
Deaneries	-	-	4,800	6,000	9,600	12,000	14,400	18,850	23,400	26,625	28,800
Deans Stipends	631	1,122	405	570	-	240	959	1,191	420	657	356
Travel											
Missions & Parish Development	15,596	4,798	4,167	9,167	12,000	30,858	39,433	52,300	63,333	50,417	37,750
Planting Grants/Stipends	500	1,666	296	4,794	3,700	-	4,229	2,049	-	7,481	14,436
Priest Moving Expenses											344
Priest Health Insurance											18,000
Shared Clergy Allocation											12,000
Building Program Support											2,029
Miscellaneous Support	2,500	-	170	359	-	-	1,384	1,306	1,440	1,387	2,029
Designated Donation Distributions										18,908	42,498
Missions Director Stipend										4,500	4,800
Travel		419		588	947	1,885	1,283	1,487	1,139	1,408	3,450
Administrative Expenses	588	581	431	1,034	1,174	554	55	192	10	-	-
Subtotal	19,184	7,465	6,223	16,841	20,221	36,297	49,983	61,234	69,822	84,100	135,307
Youth Activities	2,818	3,476	2,150	1,100	1,525	500	1,300	1,000	4,023	-	7,924
Clergy Conferences								1,526			830
Clergy Wives Activities	385	-	617	474	-	-	344	200	1,224	-	3,312
Mexican Seminarian	-	-	-	-	-	-	-	15,053	-	-	-
<b>Total General Fund Expense</b>	<b>\$ 176,390</b>	<b>\$ 188,103</b>	<b>\$ 198,074</b>	<b>\$ 229,790</b>	<b>\$ 260,237</b>	<b>\$ 298,145</b>	<b>\$ 349,087</b>	<b>\$ 425,489</b>	<b>\$ 447,075</b>	<b>\$ 470,400</b>	<b>\$ 603,244</b>
Education Fund Expenses											
Seminarian Assistance	\$ 2,500	\$ 12,000	\$ 4,500	\$ 4,500	\$ 5,500	\$ 7,500	\$ 8,000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 178,890</b>	<b>\$ 200,103</b>	<b>\$ 202,574</b>	<b>\$ 234,290</b>	<b>\$ 265,737</b>	<b>\$ 305,645</b>	<b>\$ 357,087</b>	<b>\$ 425,489</b>	<b>\$ 447,075</b>	<b>\$ 470,400</b>	<b>\$ 603,244</b>
General Fund Net Income	\$ 14,028	\$ 14,255	\$ 23,316	\$ 31,416	\$ 15,672	\$ 213,874	\$ (13,096)	\$ (29,333)	\$ (8,470)	\$ 6,089	\$ 63,567
Trust Fund Net Income	\$ 7,053	\$ 10,709	\$ 15,026	\$ 8,603	\$ 6,706	\$ 7,416	\$ 2,304	\$ 9,587	\$ 5,824	\$ 5,486	\$ 6,276
Education Fund Net Income	\$ 6,494	\$ 5,523	\$ 14,892	\$ 32,568	\$ (18,962)	\$ (21,439)	\$ (25,760)	\$ 24,421	\$ 13,655	\$ 13,645	\$ 26,930
<b>Consolidated Net Income</b>	<b>\$ 27,574</b>	<b>\$ 30,486</b>	<b>\$ 53,234</b>	<b>\$ 72,587</b>	<b>\$ 3,416</b>	<b>\$ 199,851</b>	<b>\$ (36,552)</b>	<b>\$ 4,674</b>	<b>\$ 11,009</b>	<b>\$ 25,220</b>	<b>\$ 96,773</b>

**DIOCESE OF THE SOUTH**  
**Budget Report**  
**Calendar Year 2006**

	2006 <b>Budget</b>	2006 <b>Actual</b>	% of <b>Budget</b>
<b>Revenues</b>			
Tithes	\$ 315,700	\$ 404,826	128%
Membership Assessments	194,400	195,319	100%
Missions Support		47,098	
Publications		1,341	
Assemblies & Conferences		18,225	
<b>Total Revenues</b>	<b>\$ 510,100</b>	<b>\$ 666,810</b>	<b>131%</b>
<b>General Fund Expenses</b>			
Chancery Office Payroll	\$ 175,200	\$ 138,434	79%
Orthodox Church in America	237,310	237,721	100%
Travel	17,700	14,305	81%
Administrative & Office	9,000	6,910	77%
Building & Grounds	13,800	5,304	38%
Publications	7,000	10,955	157%
Deaneries	31,300	29,156	93%
Missions & Parish Development	77,300	135,307	175%
Diocesan Assembly		13,087	
Youth Activities	5,200	7,924	152%
Clergy Conference	2,000	830	42%
Clergy Wives Activities	2,500	3,312	132%
<b>Total Expenses</b>	<b>\$ 578,310</b>	<b>\$ 603,244</b>	<b>104%</b>
<b>Net Income</b>	<b>\$ (68,210)</b>	<b>\$ 63,566</b>	

**DIOCESE OF THE SOUTH**  
**Interim Budget Report**  
**January 1, 2007 - June 30, 2007**

	2007 <b>Budget</b>	2007 <b>Actual</b>	Prorated % of <b>Budget</b>
<b>Revenues</b>			
Tithes	\$ 425,000	\$ 236,248	111%
Membership Assessments	200,000	99,866	100%
Missions Support	-	20,395	
Publications	-	450	
Assemblies & Conferences	-	200	
Pastoral School	30,000	-	
<b>Total Revenues</b>	<b>\$ 655,000</b>	<b>\$ 357,159</b>	<b>109%</b>
<b>General Fund Expenses</b>			
Chancery Office Payroll	\$ 185,800	\$ 74,397	80%
Orthodox Church in America	244,800	123,004	100%
Travel	17,700	9,911	112%
Administrative & Office	9,000	5,816	129%
Building & Grounds	18,800	1,379	15%
Publications	7,000	3,858	110%
Pastoral School	30,000	-	0%
Deaneries	34,900	16,200	93%
Missions & Parish Development	77,900	72,196	185%
Diocesan Assembly	-	-	
Youth Activities	5,200	-	0%
Clergy Conference	2,000	5,725	573%
Clergy Wives Activities	2,500	-	0%
<b>Total Expenses</b>	<b>\$ 635,600</b>	<b>\$ 312,486</b>	<b>98%</b>
<b>Net Income</b>	<b>\$ 19,400</b>	<b>\$ 44,673</b>	

**DIOCESE OF THE SOUTH**  
**2008 PROPOSED BUDGET**  
**January 1, 2008 - December 31, 2008**

**REVENUES**

Tithes  
 Membership Assessments  
 Diocesan Assembly  
 All Other

Pastoral School Funding (From Education Fund)

**TOTAL REVENUES**

**EXPENSES**

**CHANCERY OPERATIONS**

Payroll  
 Auxiliary Bishop  
 Administrative Assistant  
 Subtotal  
 Building & Grounds  
 Chancery Office Reconfiguration  
 Subtotal  
 Office & Administrative Expense  
 Travel  
 Auxiliary Bishop Travel  
 Subtotal  
 Publications  
 Pastoral School  
**TOTAL CHANCERY**  
 % of Total Revenues

**MISSIONS & PARISH DEVELOPMENT**

Missions & Parish Development Funding  
 Department Administration

**TOTAL MISSIONS & PARISH DEVELOPMENT**

% of Tithes & Assessments Income

**DIOCESAN/DEANERY ACTIVITIES**

Deanery Administration  
 Diocesan Assembly  
 Clergy Conference  
 Clergy Wives  
 Youth

**TOTAL DIOCESAN/DEANERY ACTIVITIES**

% of Total Income

**ORTHODOX CHURCH IN AMERICA**

% of Tithes & Assessments Income

**TOTAL EXPENSES**

**OPERATING SURPLUS (DEFICIT)**

Existing Programs Budget  
 Future Development Needs  
 Extended Budget

Extended Budget

\$ 515,000		\$ 515,000
213,373		213,373
20,000		20,000
3,000		3,000
	30,000	30,000
<b>\$ 751,373</b>	<b>\$ 30,000</b>	<b>\$ 781,373</b>

\$ 165,725		\$ 165,725
	75,000	75,000
	40,000	40,000
165,725		280,725
10,000		10,000
50,000		50,000
10,000		60,000
12,000		12,000
21,500		21,500
6,000	6,000	6,000
21,500		27,500
10,000		10,000
30,000	30,000	30,000
<b>\$ 219,225</b>	<b>\$ 201,000</b>	<b>\$ 420,225</b>

172,093		\$ 172,093
10,000		10,000
<b>\$ 182,093</b>		<b>\$ 182,093</b>

\$ 38,500		\$ 38,500
15,000		15,000
7,000		7,000
3,000		3,000
5,000		5,000
<b>\$ 68,500</b>		<b>\$ 68,500</b>

9.1%		8.8%
<b>\$ 257,616</b>		<b>\$ 257,616</b>

35.4%		35.4%
<b>\$ 727,434</b>	<b>\$ 201,000</b>	<b>\$ 928,434</b>
<b>\$ 23,940</b>	<b>\$ (171,000)</b>	<b>\$ (147,060)</b>



Diocese of the South  
Orthodox Church in America  
P.O. Box 191109  
Dallas, Texas 75219  
Telephone:214/522-4149

July 5, 2007

Diocesan Council  
Diocese of the South  
Orthodox Church in America

Members of the Council:

The undersigned conducted an examination of the financial records of the General Fund, Education Fund, and Trust Fund. No material discrepancies between the Financial Statements and the underlying financial records were found.

Respectfully submitted,



Fr. Michael Storozuk  
St. Paul the Apostle Orthodox Church  
Denison, Texas