

DIOCESE OF THE SOUTH
2011 BUDGET REPORT & 2013 BUDGET

	2011 Budget	2011 Actual	2012 Budget	Proposed 2013 Budget
REVENUES				
Tithes	\$ 555,663	\$ 646,568	\$ 639,000	\$ 691,564
AAC Assessments	-	12,117	-	-
Interest	-	2,160	-	-
TOTAL REVENUES	\$ 555,663	\$ 660,845	\$ 639,000	\$ 691,564
EXPENSES				
DIOCESAN CENTRAL ADMINISTRATION				
Payroll				
Bishop	\$ -	\$ -	\$ -	\$ 82,000
Locum Tenens	\$ 33,600	20,177	12,000	-
Auxiliary Bishop	64,548	47,479	70,044	-
Moving Expenses	6,616	6,673	-	6,000
Chancellor	8,329	29,288	36,000	36,000
Chancery Assistant	-	18,854	-	-
Treasurer	18,000	18,000	21,000	21,000
Dean Stipends	36,000	35,500	43,200	43,200
Shared Clergy Adjustment	-	(17,707)	-	-
UNENCUMBERED PAYROLL	55,172	-	73,356	88,426
Subtotal	\$ 222,265	\$ 158,264	\$ 255,600	\$ 276,626
Percentage of Tithe Income	40%	24%	40%	40%
Travel				
Bishop	\$ -	\$ -	\$ -	\$ 18,000
Locum Tenens	5,000	5,425	6,350	-
Auxiliary Bishop	15,000	9,884	15,000	-
Auto Allowance	4,800	3,682	6,000	6,000
Chancellor	-	3,906	4,000	5,000
Deans	6,000	5,257	6,000	6,000
Treasurer	5,000	4,051	3,000	3,000
Diocesan Council Lay Members	3,750	4,886	5,000	5,000
Invitational	5,000	3,103	4,000	4,000
Subtotal	\$ 44,550	\$ 40,194	\$ 49,350	\$ 47,000
Building & Grounds				
Insurance	\$ 2,400	\$ 1,753	\$ 2,400	\$ 1,800
Landscaping	720	810	720	720
Pest Control	299	299	299	299
Maintenance & Repairs	3,000	592	500	500
Cleaning Service	2,340	375	-	-
Utilities	4,000	3,877	4,000	4,000
Chancery Office Reconfiguration	5,000	-	-	-
Subtotal	\$ 17,759	\$ 7,707	\$ 7,919	\$ 7,319
Office & Administrative Expense				
Equipment	\$ 3,000	\$ 762	\$ 1,500	\$ 1,500
Copying & Printing	2,500	298	1,000	300
Telephone	2,000	3,552	3,000	4,000
Hospitality	2,000	442	2,000	2,000
Mailing	1,500	385	600	500
Office Supplies	1,500	164	300	300
Legal	500	-	-	-
Audit	300	300	300	300
Other	-	485	-	500
Subtotal	\$ 13,300	\$ 6,387	\$ 8,700	\$ 9,400
Meetings & Conferences				
Diocesan Assembly	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Diocesan Council Meetings	3,750	154	3,750	3,750
Clergy Conference	5,000	1,631	5,000	5,000
Deanery Meetings	-	737	6,000	6,000
Dean Meetings	-	841	-	-
Subtotal	\$ 13,750	\$ 3,363	\$ 19,750	\$ 14,750
Diocesan Sponsored Activities				
Anglican Dialogue	\$ 1,500	\$ -	\$ -	\$ -
Clergy Wives Programs	1,500	-	1,500	1,500
Youth Programs	2,500	-	2,500	2,500
Subtotal	\$ 5,500	\$ -	\$ 4,000	\$ 4,000
TOTAL DOS CENTRAL ADMINISTRATION	\$ 317,124	\$ 215,916	\$ 345,319	\$ 359,095
Percentage of Tithe Income	57%	33%	54%	52%
ORTHODOX CHURCH IN AMERICA				
Diocesan Assessment	\$ 255,360	\$ 255,360	\$ 258,405	259,455
All America Council	30,000	27,752	-	-
Metropolitan Council	1,500	-	-	-
TOTAL ORTHODOX CHURCH IN AMERICA	\$ 286,860	\$ 283,112	\$ 258,405	\$ 259,455
Percentage of Tithe Income	52%	44%	40%	38%
MISSIONS & PARISH DEVELOPMENT				
	\$ 138,916	\$ 207,190	\$ 159,750	\$ 228,216
Percentage of Tithe Income	25%	32%	25%	33%
TOTAL EXPENSES	\$ 687,728	\$ 706,218	\$ 763,474	\$ 846,766
BUDGET SURPLUS (DEFICIT)	\$ (132,065)	\$ (45,373)	\$ (124,474)	\$ (155,202)