

DIOCESE OF THE SOUTH
PROPOSED 2014 BUDGET

	Budget	Proposed	
<u>INCOME</u>	<u>2013</u>	<u>2014</u>	
Tithes	\$ 691,564	\$ 738,168	Tithe projections for preceding year.
<u>EXPENSES</u>			
I. DIOCESAN ADMINISTRATION			
A. Personnel			
Bishop	\$ 82,000	\$ -	Not guessing on getting a bishop this time
Loucum Tenems	-	12,000	
Chancellor	36,000	36,000	
Treasurer	21,000	21,000	
Chancery Assistant-Administrave	-	12,000	
Chancery Assistant-Financial	-	12,000	
Deans Stipends	43,200	43,200	
Subtotal	<u>182,200</u>	<u>136,200</u>	
UNENCUMBERED PAYROLL	<u>94,426</u>	<u>159,067</u>	
Payroll Benchmark Amount	\$ 276,626	\$ 295,267	
% of Tithe Income	40%	40%	
B. Travel			
Bishop	\$ 20,000	\$ -	
Loucum Tenems	-	5,000	
Chancellor	6,000	12,000	
Treasurer	3,000	3,000	
Deans	7,000	7,000	
Diocesan Council Lay Members	5,000	8,000	Actual for 2012 is \$7,698.
Invitational	4,000	4,000	
Subtotal	<u>\$ 45,000</u>	<u>\$ 39,000</u>	
C. Building & Grounds			
Insurance	\$ 1,800	\$ 3,000	
Landscaping	720	900	
Pest Control	299	299	
Cleaning Service	-	-	
Maintenance & Repairs	500	500	
Utilities	4,000	3,500	
Subtotal	<u>\$ 7,319</u>	<u>\$ 8,199</u>	
D. Office & Administrative Expense			
Telephone	4,000	4,000	
Equipment	1,500	1,500	
Office Supplies	300	300	
Audit	10,000	10,000	
Hospitality	2,000	3,000	
Internet	500	500	
Mailing	300	500	
Copying & Printing	500	500	
Subtotal	<u>\$ 19,100</u>	<u>\$ 20,300</u>	
E. Meetings & Conferences			
Diocesan Assembly	\$ 5,000	\$ 5,000	Miami was \$7,866 last year. Didn't get a very good financial report from them but I'm guessing they lost big on the banquet.
Diocesan Council	1,000	1,000	
Clergy Conference	5,000	5,000	
Deanery Meetings	6,000	6,000	
Subtotal	<u>\$ 17,000</u>	<u>\$ 17,000</u>	
TOTAL DIOCESAN ADMINISTRATION	<u>\$ 365,045</u>	<u>\$ 379,766</u>	
% of Tithe Income	<u>53%</u>	<u>51%</u>	
II DIOCESAN SPONSORED ACTIVITIES			
Clergy Wives Programs	1,500	1,500	Miami was \$1,469.
Youth Programs	2,500	2,500	Miami was \$2,978.
TOTAL DIOCESAN SPONSORED ACTIVITIES	<u>\$ 4,000</u>	<u>\$ 4,000</u>	
% of Tithe Income	<u>1%</u>	<u>1%</u>	
III. MISSIONS & PARISH DEVELOPMENT			
	<u>\$ 228,216</u>	<u>\$ 243,595</u>	About 1/3 of the Missions total is interest expense, which is a non cash item.
% of Tithe Income	<u>33%</u>	<u>33%</u>	
IV. ORTHODOX CHURCH IN AMERICA			
Diocesan Assessment			
2,471 @\$95	\$ 234,745	\$ -	
2,484 @\$95		235,980	
TOTAL ORTHODOX CHURCH IN AMERICA	<u>\$ 234,745</u>	<u>\$ 235,980</u>	
% of Tithe Income	<u>34%</u>	<u>32%</u>	
TOTAL EXPENSES	<u>\$ 832,006</u>	<u>\$ 863,342</u>	
BUDGET SURPLUS (DEFICIT)	<u>\$ (140,442)</u>	<u>\$ (125,174)</u>	
ADDBACKS:			
UNENCUMBERED PAYROLL	<u>94,426</u>	<u>159,067</u>	
ADJUSTED BUDGET SURPLUS (DEFICIT)	<u>\$ (46,016)</u>	<u>\$ 33,894</u>	