

Diocese of the South
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes	635,545.17	738,168.00	-102,622.83	86.1%
41000 · Capital/Building Fund Tithes	66,794.28			
43000 · Donations	2,303.72			
45000 · Investments	1,780.34			
46400 · Other Types of Income	1,388.25			
Total Income	<u>707,811.76</u>	<u>738,168.00</u>	<u>-30,356.24</u>	<u>95.89%</u>
Gross Profit	707,811.76	738,168.00	-30,356.24	95.89%
Expense				
60000 · Diocesan Administration				
60100 · Personnel	158,176.77	262,899.96	-104,723.19	60.17%
60200 · Travel	55,753.50	51,999.84	3,753.66	107.22%
60300 · Building & Grounds				
60310 · Utilities	2,298.20	3,499.92	-1,201.72	65.66%
60320 · Insurance	8,719.00	5,200.00	3,519.00	167.67%
60330 · Landscaping	345.00	900.00	-555.00	38.33%
60340 · Pest Control	182.08	298.92	-116.84	60.91%
60350 · Maintenance & Repairs	0.00	499.92	-499.92	0.0%
Total 60300 · Building & Grounds	<u>11,544.28</u>	<u>10,398.76</u>	<u>1,145.52</u>	<u>111.02%</u>
60400 · Office & Administrative	21,472.48	25,599.72	-4,127.24	83.88%
60500 · Meetings & Conferences	13,293.96	18,000.00	-4,706.04	73.86%
Total 60000 · Diocesan Administration	<u>260,240.99</u>	<u>368,898.28</u>	<u>-108,657.29</u>	<u>70.55%</u>
61000 · Diocesan Sponsored Activities	4,000.00	3,999.96	0.04	100.0%
62000 · Missions & Parish Support	162,178.28	243,594.96	-81,416.68	66.58%
63000 · Orthodox Church in America	231,790.59	250,977.00	-19,186.41	92.36%
64000 · Interest Expense	178,337.19	157,117.92	21,219.27	113.51%
65000 · Loans Forgiven - Tithe Credits	55,118.02			
Total Expense	<u>891,665.07</u>	<u>1,024,588.12</u>	<u>-132,923.05</u>	<u>87.03%</u>
Net Ordinary Income	-183,853.31	-286,420.12	102,566.81	64.19%
Other Income/Expense	-171.87			
Net Income	<u><u>-184,025.18</u></u>	<u><u>-286,420.12</u></u>	<u><u>102,394.94</u></u>	<u><u>64.25%</u></u>