

**Diocese of the South**  
**Profit & Loss**  
January through December 2016

	2016	2015	Percent Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 - Tithes</b>			
40001 - Appalachians Deanery Tithes	87,574.99	69,422.00	26.15%
40002 - Atlanta Deanery Tithes	76,640.55	83,796.00	-8.54%
40003 - Carolinas Deanery Tithes	163,754.32	154,393.00	6.06%
40004 - Dallas Deanery Tithes	153,362.00	176,129.00	-12.93%
40005 - South FL Deanery Tithes	54,424.69	68,382.00	-20.41%
40006 - Miss River Deanery Tithes	68,864.47	74,346.00	-7.37%
40007 - Central FL Deanery Tithes	97,732.90	101,163.00	-3.39%
<b>Total 40000 - Tithes</b>	702,353.92	727,631.00	-3.47%
<b>43000 - Donations</b>			
43005 - Pension Payments	1,578.72	-	
43015 - Individ, Business Contributions	725.00	-	
<b>Total 43000 - Donations</b>	2,303.72	-	
<b>45000 - Investments</b>			
45030 - Interest-Savings and CDs	1,780.34	2,987.00	-40.40%
<b>Total 45000 - Investments</b>	1,780.34	2,987.00	-40.40%
<b>46400 - Other Types of Income</b>			
46430 - Miscellaneous Revenue	388.25	436.00	-10.95%
46400 - Other Types of Income - Other	1,000.00	-	
<b>Total 46400 - Other Types of Income</b>	1,388.25	436.00	218.41%
<b>Total Income</b>	707,826.23	731,054.00	-3.18%
<b>Gross Profit</b>	707,826.23	731,054.00	-3.18%
<b>Expense</b>			
<b>60000 - Diocesan Administration</b>			
Total 60100 - Personnel	158,176.77	124,680.00	26.87%
Total 60200 - Travel	55,753.50	25,748.00	116.54%
Total 60300 - Building & Grounds	11,544.28	12,927.00	-10.70%
Total 60400 - Office & Administrative	21,472.48	6,536.00	228.53%
Total 60500 - Meetings & Conferences	13,293.96	9,104.00	46.02%
<b>Total 60000 - Diocesan Administration</b>	260,240.99	178,995.00	45.39%
<b>Total 61000 - Diocesan Sponsored Activities</b>	4,000.00	1,508.00	165.25%
<b>62000 - Missions &amp; Parish Support</b>			
<b>62200 - Direct Assistance</b>			
62210 - Planting Grants	24,000.00	31,000.00	-22.58%
<b>62220 - Budget Support</b>			
62221 - Priest Compensation Support	13,999.97	4,000.00	250.00%
62220 - Budget Support - Other	2,800.00	9,165.00	-69.45%
<b>Total 62220 - Budget Support</b>	16,799.97	13,165.00	27.61%
<b>62230 - Transition Support</b>			
62231 - Priest Retirement	19,550.00	11,715.00	66.88%
62232 - Priest Intern	28,737.47	28,800.00	-0.22%
62233 - Priest Compensation Support	8,356.20	8,250.00	1.29%
62230 - Transition Support - Other	513.91	-	

**Diocese of the South**  
**Profit & Loss**  
January through December 2016

	2016	2015	Percent Change
<b>Total 62230 · Transition Support</b>	57,157.58	48,765.00	17.21%
<b>62240 · Personal Assistance</b>			
<b>62241 · Priest Seminary Debt</b>	61,489.73	56,465.00	8.90%
<b>62245 · Clergy Assistance</b>	2,731.00	436.00	526.38%
<b>Total 62240 · Personal Assistance</b>	64,220.73	56,901.00	12.86%
<b>Total 62200 · Direct Assistance</b>	162,178.28	149,831.00	8.24%
<b>Total 62000 · Missions &amp; Parish Support</b>	162,178.28	149,831.00	8.24%
<b>63000 · Orthodox Church in America</b>			
<b>63100 · Assessments</b>	231,790.59	265,388.00	-12.66%
<b>Total 63000 · Orthodox Church in America</b>	231,790.59	265,388.00	-12.66%
<b>Total 64000 · Interest Expense</b>	178,337.19	161,250.00	10.60%
<b>65000 · Loans Forgiven - Tithe Credits</b>	55,118.02		
<b>Total Expense</b>	891,665.07	756,972.00	17.79%
<b>Net Ordinary Income</b>	(183,838.84)	(25,918.00)	609.31%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>70100 · Interfund Transfers-General Fd</b>	(4,621.09)	(181,908.00)	-97.46%
<b>70200 · Interfund Transfers-LDMDP</b>	4,621.09	52,283.00	-91.16%
<b>Total Other Income</b>	-	(129,625.00)	-100.00%
<b>Other Expense</b>			
<b>80000 · Ask My Accountant</b>	171.87	-	
<b>Total Other Expense</b>	171.87	-	
<b>Net Other Income</b>	(171.87)	(129,625.00)	-99.87%
<b>Net Income</b>	<b>(184,010.71)</b>	<b>(155,543.00)</b>	<b>18.30%</b>