

Diocese of the South
Profit & Loss Prev Year Comp
 January through March 2017

	Jan - Mar 17	Jan - Mar 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	23,807.51	14,260.37	9,547.14	66.95%
40002 - Atlanta Deanery Tithes	20,840.97	15,903.35	4,937.62	31.05%
40003 - Carolinas Deanery Tithes	41,066.10	28,611.36	12,454.74	43.53%
40004 - Dallas Deanery Tithes	44,538.54	26,480.29	18,058.25	68.2%
40005 - South FL Deanery Tithes	16,800.50	10,067.72	6,732.78	66.88%
40006 - Miss River Deanery Tithes	18,162.91	11,872.74	6,290.17	52.98%
40007 - Central FL Deanery Tithes	24,558.65	18,635.48	5,923.17	31.78%
Total 40000 - Tithes	189,775.18	125,831.31	63,943.87	50.82%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	587.59	0.00	587.59	100.0%
41002 - Atlanta Deanery	40.00	0.00	40.00	100.0%
41003 - Carolinas Deanery	10,149.30	0.00	10,149.30	100.0%
41004 - Dallas Deanery	9,303.46	547.50	8,755.96	1,599.26%
41005 - South FL Deanery	0.00	88.50	-88.50	-100.0%
41007 - Central FL Deanery	2,715.80	5.00	2,710.80	54,216.0%
Total 41000 - Capital/Building Fund Tithes	22,796.15	641.00	22,155.15	3,456.34%
43000 - Donations				
43005 - Pension Payments	394.68	394.68	0.00	0.0%
Total 43000 - Donations	394.68	394.68	0.00	0.0%
45000 - Investments				
45030 - Interest-Savings and CDs	2.61	360.50	-357.89	-99.28%
Total 45000 - Investments	2.61	360.50	-357.89	-99.28%
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	70.00	57.99	12.01	20.71%
Total 46400 - Other Types of Income	70.00	57.99	12.01	20.71%
Total Income	213,038.62	127,285.48	85,753.14	67.37%
Gross Profit	213,038.62	127,285.48	85,753.14	67.37%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	35,057.48	33,460.00	1,597.48	4.77%
60200 - Travel	19,044.42	9,096.99	9,947.43	109.35%
60300 - Building & Grounds	2,134.31	676.17	1,458.14	215.65%
60400 - Office & Administrative	767.46	2,766.64	-1,999.18	-72.26%
60500 - Meetings & Conferences	4,841.65	9,028.94	-4,187.29	-46.38%
Total 60000 - Diocesan Administration	61,845.32	55,028.74	6,816.58	12.39%
62000 - Missions & Parish Support				
62200 - Direct Assistance				
62210 - Planting Grants	4,000.00	6,000.00	-2,000.00	-33.33%
62220 - Budget Support	1,800.00	3,999.99	-2,199.99	-55.0%
62230 - Transition Support	5,000.00	19,850.00	-14,850.00	-74.81%
62240 - Personal Assistance	9,140.19	16,305.02	-7,164.83	-43.94%
Total 62200 - Direct Assistance	19,940.19	46,155.01	-26,214.82	-56.8%
Total 62000 - Missions & Parish Support	19,940.19	46,155.01	-26,214.82	-56.8%
63000 - Orthodox Church in America				
63100 - Assessments	64,770.42	48,099.17	16,671.25	34.66%
Total 63000 - Orthodox Church in America	64,770.42	48,099.17	16,671.25	34.66%
64000 - Interest Expense	51,943.40	44,292.56	7,650.84	17.27%
65000 - Loans Forgiven - Tith Credits	54,164.89	73,948.38	-19,783.49	-26.75%
Total Expense	252,664.22	267,523.86	-14,859.64	-5.56%
Net Ordinary Income	-39,625.60	-140,238.38	100,612.78	71.74%
Other Income/Expense	0.00	0.00	0.00	0.0%
Net Income	-39,625.60	-140,238.38	100,612.78	71.74%