

DIOCESE OF THE SOUTH	01-Jan-12	01-Jan-11	01-Jan-10	01-Jan-09	01-Jan-08	01-Jan-07	01-Jan-06
<u>INCOME STATEMENT</u>	<u>30-Jun-12</u>	<u>30-Jun-11</u>	<u>30-Jun-10</u>	<u>30-Jun-09</u>	<u>30-Jun-08</u>	<u>30-Jun-07</u>	<u>30-Jun-06</u>
<u>OPERATING INCOME</u>							
Tithes							
Appalachian Deanery	\$ 28,221	\$ 27,303	\$ 28,848	\$ 27,462	\$ 25,672	\$ 25,318	\$ 38,464
Atlanta Deanery	43,356	37,149	31,897	30,457	30,342	22,914	13,715
Carolinas Deanery	56,029	60,129	45,424	40,562	32,744	58,783	27,869
Dallas Deanery	140,413	96,437	86,846	81,840	76,142	74,586	48,223
Miami Deanery	30,193	36,131	33,734	28,406	23,280	33,397	8,003
Orlando Deanery	51,628	41,009	33,081	33,348	46,798	38,737	35,489
Total Tithes	<u>\$ 349,840</u>	<u>\$ 298,159</u>	<u>\$ 259,829</u>	<u>\$242,075</u>	<u>\$234,979</u>	<u>\$253,734</u>	<u>\$171,762</u>
Increase from Previous Year	17%	15%	7%	3%	-7%	48%	26%
<u>OPERATING EXPENSES</u>							
Diocesan Administration							
Payroll	\$ 91,009	\$ 88,370	\$ 73,238	\$104,300	\$111,976	\$102,890	\$ 87,647
Travel	23,679	23,707	13,486	10,630	9,234	11,395	6,252
Building & Grounds	3,100	3,274	8,577	2,622	4,927	1,743	3,040
Administrative & Office	4,113	2,995	4,354	4,743	3,536	4,788	2,158
Meetings	9,704	2,380	3,050	(2,360)	80	5,065	(1,173)
Total Administration	<u>\$ 131,606</u>	<u>\$ 120,726</u>	<u>\$ 102,704</u>	<u>\$119,936</u>	<u>\$129,753</u>	<u>\$125,881</u>	<u>\$ 97,924</u>
Admin as Percentage of Tithes	38%	40%	40%	50%	55%	50%	57%
Missions & Parish Development							
Field Travel	\$ 994	\$ -	\$ -	\$ 449	\$ 4,432	\$ 1,133	\$ 2,090
Administrative Expenses	-	30	388	-	190	-	-
Interest Expense	43,315	37,871	31,027	23,156	9,969	1,458	1,522
Direct Financial Assistance	75,719	65,601	69,605	77,754	116,564	29,475	22,651
Total Missions & Parish Development	<u>\$ 120,027</u>	<u>\$ 103,502</u>	<u>\$ 101,020</u>	<u>\$101,359</u>	<u>\$131,155</u>	<u>\$ 32,065</u>	<u>\$ 26,263</u>
Missions as Percentage of Tithes	34%	35%	39%	42%	56%	13%	15%
Total Operating Expenses	<u>\$ 251,633</u>	<u>\$ 224,228</u>	<u>\$ 203,725</u>	<u>\$221,294</u>	<u>\$260,908</u>	<u>\$157,945</u>	<u>\$124,187</u>
NET OPERATING INCOME	\$ 98,207	\$ 73,931	\$ 56,105	\$ 20,780	\$ (25,929)	\$ 95,789	\$ 47,575
<u>NONOPERATING INCOME</u>							
Membership Assessments Received	\$ -	\$ -	\$ -	\$ 82,469	\$105,631	\$101,268	\$ 77,991
AAC Assessments Received	-	11,017	-	-	-	-	-
OCA Missions Appeal Allocation	-	-	-	-	-	-	-
Southern Orthodox Stewards	-	-	-	-	-	62	-
Pastoral School Donations	-	-	-	-	-	342	-
Bank Interest	251	0	4	87	1,831	1,069	761
Loan Interest	1,141	691	-	-	-	4,283	5,105
Investment Gains & Losses	-	-	-	4,943	(7,163)	10,341	7,928
Total Nonoperating Income	<u>\$ 1,393</u>	<u>\$ 11,708</u>	<u>\$ 4</u>	<u>\$ 87,499</u>	<u>\$100,298</u>	<u>\$117,365</u>	<u>\$ 91,786</u>
<u>NONOPERATING EXPENSES</u>							
Diocesan Sponsored Activities							
Publications	\$ -	\$ -	\$ -	\$ 4,124	\$ 4,668	\$ 4,755	\$ 4,663
Clergy Wives Activities	1,500	-	-	-	891	-	-
Youth Activities	1,500	-	129	-	568	-	1,750
Anglican Dialogue	-	-	490	-	-	-	-
Subtotal	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 618</u>	<u>\$ 4,124</u>	<u>\$ 6,127</u>	<u>\$ 4,755</u>	<u>\$ 6,413</u>
Orthodox Church in America							
OCA Assessment	\$ 129,203	\$ 127,680	\$ 127,208	\$126,053	\$124,530	\$120,960	\$117,130
All America Council	(6,107)	27,752	-	-	1,000	-	-
Other	-	-	-	620	823	389	-
Subtotal	<u>\$ 123,096</u>	<u>\$ 155,432</u>	<u>\$ 127,208</u>	<u>\$126,672</u>	<u>\$126,353</u>	<u>\$121,349</u>	<u>\$117,130</u>
OCA as Percentage of Tithes	35%	52%	49%	52%	54%	48%	68%
Total Nonoperating Expenses	<u>\$ 126,096</u>	<u>\$ 155,432</u>	<u>\$ 127,826</u>	<u>\$130,796</u>	<u>\$132,479</u>	<u>\$126,103</u>	<u>\$123,543</u>
NET NONOPERATING INCOME	<u>\$(124,703)</u>	<u>\$(143,724)</u>	<u>\$(127,822)</u>	<u>\$(43,297)</u>	<u>\$(32,181)</u>	<u>\$(8,738)</u>	<u>\$(31,757)</u>
NET INCOME	<u>\$ (26,496)</u>	<u>\$ (69,792)</u>	<u>\$ (71,717)</u>	<u>\$ (22,517)</u>	<u>\$ (58,110)</u>	<u>\$ 87,051</u>	<u>\$ 15,818</u>

