

**DIOCESE OF THE SOUTH**  
**INCOME STATEMENT**

	Sep30 2015	2014	2013	2012	2011	2010
<b>INCOME</b>						
Church Tithes						
Appalachians Deanery	\$ 46,824	\$ 65,842	\$ 61,621	\$ 56,433	\$ 54,406	\$ 58,621
Atlanta Deanery	60,269	94,270	86,118	91,261	82,977	70,136
Central Florida (Orlando) Deanery	104,305	101,987	103,103	109,312	82,984	75,602
Carolinas Deanery	68,650	137,795	135,153	123,330	128,232	110,201
Dallas Deanery	121,152	188,231	166,896	200,361	165,689	142,351
Mississippi Valley Deanery	47,251	50,492	55,325	56,538	48,644	40,326
South Florida (Miami) Deanery	48,966	67,647	56,961	71,048	83,637	59,553
Gross Tithes	\$ 497,417	\$ 706,264	\$ 665,176	\$ 708,282	\$ 646,568	\$ 556,789
Transfer to Deanery Development Reserves	(124,354)	-	-	-	-	-
Transfer From Deanery Development Reserves	29,170	-	-	-	-	-
Net Tithes	\$ 402,233	\$ 706,264	\$ 665,176	\$ 708,282	\$ 646,568	\$ 556,789
Interest Income	\$ 2,251	\$ 585	\$ 1,491	\$ 2,496	\$ 2,160	\$ 6
Clergy Assistance Fund (Net)	436	-	-	-	215	-
Safety Harbor Inventory	-	69,700	-	-	-	-
OCA Assessments Collected	-	-	-	-	12,117	-
<b>TOTAL INCOME</b>	<b>\$ 404,920</b>	<b>\$ 776,549</b>	<b>\$ 666,667</b>	<b>\$ 710,778</b>	<b>\$ 661,060</b>	<b>\$ 556,796</b>
<b>EXPENSES</b>						
Diocesan Administration						
Payroll	\$ 93,330	\$ 124,200	\$ 124,200	\$ 162,246	\$ 161,725	\$ 142,645
Travel	22,218	28,291	32,410	40,196	38,223	24,442
Building & Grounds	12,203	9,052	12,108	6,132	7,707	12,517
Administrative & Office	5,465	12,003	5,009	7,286	6,387	8,535
Meetings & Conferences	8,847	(923)	7,623	13,289	3,363	12,501
Diocesan Sponsored Activities	1,508.43	3,594	159	4,447	0	3,198
Total Administration	\$ 143,572	\$ 176,217	\$ 181,508	\$ 233,596	\$ 217,406	\$ 203,837
Missions & Parish Development						
Church Planting Grants	\$ 25,000	\$ 37,000	\$ 45,500	\$ 56,500	\$ 60,000	\$ 81,000
Budget Support						
General Support	\$ 4,384	\$ 2,000	\$ 3,600	\$ 20,006	\$ 1,230	\$ -
Priest Moving Expenses	-	4,258	-	8,148	3,150	12,597
Fixtures, Equipment, Facilities Improvements	3,847	74,186	2,541	4,914	4,819	8,649
Priest Compensation Support	-	-	-	6,000	7,672	3,344
Debt Service Support	-	-	-	-	-	-
Rent Support	-	-	-	-	845	(190)
Churches in Transition Support						
Priest Intern	\$ 16,650	\$ 10,800	\$ 13,602	\$ -	\$ -	\$ -
Priest Retirement Support	7,270	3,600	-	-	-	-
Priest Compensation Support	5,250	7,500	9,000	33,000	24,000	12,000
Personal Assistance						
Priest Seminary Debt	\$ 42,208	\$ 54,549	\$ 59,745	\$ 43,543	\$ 31,162	\$ 12,030
Clergy Assistance	436	-	-	-	215	2,868
Budget Support						
Travel & Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ 981	\$ -
Total Missions & Parish Development	\$ 105,045	\$ 193,892	\$ 133,988	\$ 172,112	\$ 134,074	\$ 132,298
Interest Expense	\$ 116,791	\$ 128,702	\$ 103,307	\$ 87,713	\$ 78,332	\$ 64,017
Orthodox Church in America	\$ 207,158	\$ 228,528	\$ 235,345	\$ 257,798	\$ 283,112	\$ 254,415
<b>TOTAL EXPENSES</b>	<b>\$ 572,565</b>	<b>\$ 727,339</b>	<b>\$ 654,148</b>	<b>\$ 751,218</b>	<b>\$ 712,924</b>	<b>\$ 654,567</b>
<b>NET INCOME</b>	<b>\$ (167,645)</b>	<b>\$ 49,210</b>	<b>\$ 12,519</b>	<b>\$ (40,440)</b>	<b>\$ (51,864)</b>	<b>\$ (97,771)</b>

**STATEMENT OF CHANGES  
IN SURPLUS**

	<b>Sep 30</b>					
	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
<b>Surplus Balance - Beginning</b>	<b>\$ 1,627,988</b>	<b>\$ 1,017,192</b>	<b>\$ 1,023,371</b>	<b>\$ 853,393</b>	<b>\$ 981,913</b>	<b>\$ 745,755</b>
Net Income	(167,645)	49,209.68	12,519	(40,440)	(51,864)	(97,771)
Tithes Credited to Loans & Advances	(22,267)	(38,404)	(18,698)	(14,582)	(21,173)	(6,821)
Owned Real Estate Valuatons	18,040	599,990	-	225,000	(55,483)	340,750
<b>Surplus Balance - Ending</b>	<b>\$ 1,456,115</b>	<b>\$ 1,627,988</b>	<b>\$ 1,017,192</b>	<b>\$ 1,023,371</b>	<b>\$ 853,393</b>	<b>\$ 981,913</b>