

DIOCESE OF THE SOUTH

INCOME STATEMENT

JAN 1 - SEP 30 COMPARATIVE

	<u>1-Jan-13</u> <u>30-Sep-13</u>	<u>1-Jan-12</u> <u>30-Sep-12</u>	<u>1-Jan-11</u> <u>30-Sep-11</u>	<u>1-Jan-10</u> <u>30-Sep-10</u>	<u>1-Jan-09</u> <u>30-Sep-09</u>	<u>1-Jan-08</u> <u>30-Sep-08</u>
<u>INCOME</u>						
Church Tithes						
Appalachians Deanery	\$ 47,336	\$ 42,543	\$ 42,032	\$ 43,631	\$ 39,609	\$ 37,808
Atlanta Deanery	60,308	63,873	59,928	55,769	46,185	39,536
Carolinas Deanery	86,603	81,750	96,157	71,773	59,201	52,207
Dallas Deanery	152,617	187,475	141,559	127,057	127,093	108,059
Miami Deanery	42,352	53,249	56,945	45,935	40,862	39,911
Orlando Deanery	72,942	72,792	58,858	50,866	51,904	58,368
Total Tithes	<u>\$ 462,158</u>	<u>\$501,683</u>	<u>\$ 455,479</u>	<u>\$ 395,031</u>	<u>\$ 364,853</u>	<u>\$ 335,889</u>
Interest Income	\$ 1,183	\$ 1,916	\$ 1,528	\$ 6	\$ 178	\$ 2,439
OCA Assessments Collected	\$ -	\$ -	\$ 11,617	\$ -	\$ 111,280	\$ 145,971
TOTAL INCOME	<u><u>\$ 463,342</u></u>	<u><u>\$503,598</u></u>	<u><u>\$ 468,624</u></u>	<u><u>\$ 395,037</u></u>	<u><u>\$ 476,310</u></u>	<u><u>\$ 484,298</u></u>
<u>EXPENSES</u>						
Diocesan Administration						
Payroll	\$ 93,150	\$132,196	\$ 123,053	\$ 108,370	\$ 148,482	\$ 176,574
Travel	23,310	37,029	31,903	20,645	16,320	13,089
Building & Grounds	9,643	5,113	6,574	11,140	4,967	20,486
Administrative & Office	3,753	6,335	4,239	5,334	10,831	10,616
Meetings & Conferences	6,192	9,853	2,380	12,430	9,196	1,916
Diocesan Sponsored Activities	159	3,000	-	2,876	8,272	9,117
Total Administratiion	<u>\$ 136,206</u>	<u>\$193,526</u>	<u>\$ 168,148</u>	<u>\$ 160,796</u>	<u>\$ 198,070</u>	<u>\$ 231,798</u>
Missions & Parish Development						
Church Planting Grants	\$ 36,500	\$ 35,000	\$ 48,000	\$ 57,000	\$ 63,000	\$ 54,000
Priest Seminary Debt	46,491	31,067	21,718	7,639	13,803	6,124
Budget Support	11,800	40,932	19,017	16,392	35,516	80,050
Priest Intern Program	7,568	-	-	-	-	-
Priest Moving Expenses	-	8,148	3,150	12,208	12,028	16,884
Travel & Administrative Costs		1,380	30	1,588	449	6,482
Total Missions & Parish Developmen	<u>\$ 102,359</u>	<u>\$116,526</u>	<u>\$ 91,916</u>	<u>\$ 94,828</u>	<u>\$ 124,796</u>	<u>\$ 163,540</u>
Interest Expense	\$ 64,179.2	\$ 64,676	\$ 57,696	\$ 46,261	\$ 35,227	\$ 15,568
Orthodox Church in America	\$ 176,659	\$193,197	\$ 219,272	\$ 190,811	\$ 189,698	\$ 189,436
TOTAL EXPENSES	<u><u>\$ 479,403</u></u>	<u><u>\$567,925</u></u>	<u><u>\$ 537,032</u></u>	<u><u>\$ 492,696</u></u>	<u><u>\$ 547,791</u></u>	<u><u>\$ 600,341</u></u>
NET INCOME	<u><u>\$ (16,061)</u></u>	<u><u>\$ (64,327)</u></u>	<u><u>\$ (68,408)</u></u>	<u><u>\$ (97,659)</u></u>	<u><u>\$ (71,481)</u></u>	<u><u>\$ (116,043)</u></u>