

**DIOCESE OF THE SOUTH**  
**INCOME STATEMENT**  
**PAST FOUR QUARTERS**

	<b>4 Quarter Totals</b>	<b>1-Jul-13 30-Sep-13</b>	<b>1-Apr-13 30-Jun-13</b>	<b>1-Jan-13 31-Mar-13</b>	<b>1-Oct-12 31-Dec-12</b>
<b>INCOME</b>					
Church Tithes					
Appalachians Deanery	\$ 65,044	\$ 15,837	\$ 17,809	\$ 13,691	\$ 17,708
Atlanta Deanery	87,695	17,846	25,116	17,345	27,387
Carolinas Deanery	128,494	26,672	37,855	22,387	41,580
Dallas Deanery	217,912	45,241	59,250	47,815	65,605
Miami Deanery	60,151	12,203	19,715	10,435	17,799
Orlando Deanery	109,462	25,375	28,553	19,013	36,520
Total Tithes	\$668,758	\$ 143,174	\$ 188,298	\$ 130,686	\$ 206,600
Interest Income	\$ 1,764	\$ 470	\$ 310	\$ 404	\$ 580
<b>TOTAL INCOME</b>	<b>\$670,522</b>	<b>\$ 143,644</b>	<b>\$ 188,608</b>	<b>\$ 131,090</b>	<b>\$ 207,180</b>
<b>EXPENSES</b>					
Diocesan Administration					
Payroll	\$121,200	\$ 31,050	\$ 31,050	\$ 31,050	\$ 28,050
Travel	27,472	10,367	5,335	7,608	4,162
Building & Grounds	10,662	2,897	5,615	1,130	1,019
Administrative & Office	4,704	919	1,311	1,522	952
Meetings	9,627	54	-	6,138	3,436
Diocesan Sponsored Activities	1,606	-	-	159	1,447
Total Administration	\$175,271	\$ 45,287	\$ 43,312	\$ 47,607	\$ 39,065
Missions & Parish Development					
Church Planting Grants	\$ 58,000	\$ 9,000	\$ 12,000	\$ 15,500	\$ 21,500
Priest Seminary Debt	58,968	12,307	20,332	13,852	12,477
Budget Support	29,500	800	5,700	5,300	17,700
Priest Intern Program	7,568	5,901	1,667	-	-
Total Missions & Parish Development	\$154,036	\$ 28,008	\$ 39,699	\$ 34,652	\$ 51,677
Interest Expense	\$ 98,981	\$ 26,279	\$ 25,480	\$ 24,281	\$ 22,940
Orthodox Church in America	\$241,260	\$ 58,686	\$ 58,686	\$ 59,286	\$ 64,601
<b>TOTAL EXPENSES</b>	<b>\$669,547</b>	<b>\$ 158,260</b>	<b>\$ 167,177</b>	<b>\$ 165,827</b>	<b>\$ 178,283</b>
<b>NET INCOME</b>	<b>\$ 974</b>	<b>\$ (14,616)</b>	<b>\$ 21,431</b>	<b>\$ (34,737)</b>	<b>\$ 28,897</b>

	<b>4 Quarter Totals</b>	<b>1-Jul-13 30-Sep-13</b>	<b>1-Apr-13 30-Jun-13</b>	<b>1-Jan-13 31-Mar-13</b>	<b>1-Oct-12 31-Dec-12</b>
<b>STATEMENT OF CHANGES IN RESTRICTED FUNDS BALANCES</b>					
Fund Balances at Beginning of Period	\$ 5,335	\$ 8,065	\$ 6,189	\$ 5,282	\$ 5,335
<b>Fund Increases</b>					
Clergy Assistance Fund Revenues	\$ 1,579	\$ 395	\$ 395	\$ 395	\$ 395
Discretionary Fund Donations	87,436	27,835	19,944	19,767	19,890
<b>Fund Decreases</b>					
Discretionary Fund Disbursements	\$ (83,117)	\$ (25,063)	\$ (18,463)	(19,255)	\$ (20,338)
Clergy Assistance Disbursements	-	-	-	-	-
Fund Balances at End of Period	\$ 11,233	\$ 11,233	\$ 8,065	\$ 6,189	\$ 5,282

	<b>4 Quarter Totals</b>	<b>1-Jul-13 30-Sep-13</b>	<b>1-Apr-13 30-Jun-13</b>	<b>1-Jan-13 31-Mar-13</b>	<b>1-Oct-12 31-Dec-12</b>
<b>STATEMENT OF CHANGES IN SURPLUS</b>					
Surplus Balance - Beginning	\$995,518	\$ 998,734	\$ 981,116	\$1,021,839	\$ 995,518
Net Income	974	(14,616)	21,431	(34,737)	28,897
Tithes Credited to Loans & Advances	(17,328)	(4,954)	(3,813)	(5,986)	(2,576)
Owned Real Estate Valuations	-	-	-	-	-
Donated Stipend	-	-	-	-	-
Surplus Balance - Ending	\$979,164	\$ 979,164	\$ 998,734	\$ 981,116	\$ 1,021,839

