

**DIOCESE OF THE SOUTH**  
**2013 Budget Report**

	<b>2013 Budget</b>	<b>2013 Actual</b>
<b>REVENUES</b>		
Tithes	\$ 691,564	\$ 665,176
Interest		1,491
<b>TOTAL REVENUES</b>	<u>\$ 691,564</u>	<u>\$ 666,667</u>
<b>EXPENSES</b>		
<b>DIOCESAN CENTRAL ADMINISTRATION</b>		
Payroll		
Bishop	\$ 82,000	\$ -
Locum Tenems	-	12,000
Chancellor	36,000	36,000
Treasurer	21,000	21,000
Chancery Assistant - Administrative	-	12,000
Dean Stipends	43,200	43,200
UNENCUMBERED PAYROLL	94,426	-
Subtotal	<u>\$ 276,626</u>	<u>\$ 124,200</u>
<b>Percentage of Tithe Income</b>	<b>40%</b>	<b>19%</b>
Travel		
Bishop	\$ 20,000	\$ -
Locum Tenems	-	3,126
Chancellor	6,000	8,510
Deans	7,000	5,615
Treasurer	3,000	2,836
Diocesan Council Lay Members	5,000	8,671
Invitational	4,000	3,651
Subtotal	<u>\$ 45,000</u>	<u>\$ 32,410</u>
Building & Grounds		
Insurance	\$ 1,800	\$ 5,945
Landscaping	720	860
Pest Control	299	299
Maintenance & Repairs	500	70
Utilities	4,000	3,506
Subtotal	<u>\$ 7,319</u>	<u>\$ 10,680</u>
Office & Administrative Expense		
Equipment	\$ 1,500	\$ 262
Copying & Printing	300	-
Telephone	4,000	2,417
Hospitality	2,000	1,000
Internet	500	544
Mailing	300	637
Office Supplies	-	45
Audit	10,000	-
Other	500	104
Subtotal	<u>\$ 19,100</u>	<u>\$ 5,009</u>
Meetings & Conferences		
Diocesan Assembly	\$ 5,000	\$ -
Diocesan Council Meetings	1,000	468
Clergy Conference	5,000	4,445
Deanery Meetings	6,000	1,431
Dean Meetings	-	1,278
Subtotal	<u>\$ 17,000</u>	<u>\$ 7,623</u>
Diocesan Sponsored Activities		
Clergy Wives Programs	\$ 1,500	\$ 159
Youth Programs	2,500	-
Subtotal	<u>\$ 4,000</u>	<u>\$ 159</u>
<b>TOTAL DOS CENTRAL ADMINISTRATION</b>	<u>\$ 369,045</u>	<u>\$ 180,080</u>
<b>MISSIONS &amp; PARISH DEVELOPMENT</b>		
Interest Expense	\$ -	\$ 103,285
Travel & Administrative Expense	-	1,428
Church Planting Grants	-	45,500
Budget Support Grants	-	12,600
Priest Seminary Debt	-	59,745
Priest Moving Expenses	-	-
Priest Intern Program	-	13,602
<b>TOTAL MISSIONS &amp; PARISH DEVELOPMENT</b>	<u>228,216</u>	<u>236,160</u>
<b>ORTHODOX CHURCH IN AMERICA</b>		
Diocesan Assessment	\$ 234,745	\$ 234,745
All America Council	-	600
<b>TOTAL ORTHODOX CHURCH IN AMERICA</b>	<u>\$ 234,745</u>	<u>\$ 235,345</u>
<b>TOTAL EXPENSES</b>	<u>832,006</u>	<u>651,586</u>
<b>BUDGET SURPLUS (DEFICIT)</b>	<u>\$ (140,442)</u>	<u>\$ 15,082</u>
<b>ADDBACKS</b>		
Unencumbered Payroll	\$ 94,426	\$ -
Interest Expense	-	-
<b>Adjusted Surplus (Deficit)</b>	<u>\$ (46,016)</u>	<u>\$ 15,082</u>