

Diocese of the South
Profit & Loss Budget vs. Actual
 January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Tithes	371,800.76	338,327.00	33,473.76	109.89%
41000 · Capital/Building Fund Tithes	30,699.21			
43000 · Donations	789.36			
45000 · Investments	8.48			
46400 · Other Types of Income	127.50			
Total Income	<u>403,425.31</u>	<u>338,327.00</u>	<u>65,098.31</u>	<u>119.24%</u>
Gross Profit	403,425.31	338,327.00	65,098.31	119.24%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · Bishop	11,479.36	34,999.98	-23,520.62	32.8%
60103 · Administrator	4,000.00			
60104 · Chancellor	2,000.00	21,000.00	-19,000.00	9.52%
60105 · Deans	15,000.00	25,200.00	-10,200.00	59.52%
60110 · Chancery Assistant-Admin	11,149.16	6,000.00	5,149.16	185.82%
60115 · Treasurer	18,250.00	10,500.00	7,750.00	173.81%
60120 · Accounting	11,121.09	30,000.00	-18,878.91	37.07%
60150 · Enthronement	0.00	3,750.00	-3,750.00	0.0%
60190 · Payroll Taxes	2,211.48			
Total 60100 · Personnel	<u>75,211.09</u>	<u>131,449.98</u>	<u>-56,238.89</u>	<u>57.22%</u>
60200 · Travel				
60210 · Bishop	6,163.77	9,999.96	-3,836.19	61.64%
60230 · Administrator	806.42			
60240 · Chancellor	12,253.71	4,500.00	7,753.71	272.31%
60250 · Deans	2,560.37	3,499.98	-939.61	73.15%
60260 · Treasurer	2,514.82	1,500.00	1,014.82	167.66%
60270 · Chancery Staff	1,159.08			
60280 · Diocesan Council Lay Members	1,081.17	4,500.00	-3,418.83	24.03%
60290 · Invitational	102.35	1,999.98	-1,897.63	5.12%
Total 60200 · Travel	<u>26,641.69</u>	<u>25,999.92</u>	<u>641.77</u>	<u>102.47%</u>

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60300 · Building & Grounds				
60310 · Utilities	2,091.79	1,749.96	341.83	119.53%
60320 · Insurance	8,154.00	5,200.00	2,954.00	156.81%
60330 · Landscaping	30.00	450.00	-420.00	6.67%
60340 · Pest Control	13.22	149.46	-136.24	8.85%
60350 · Maintenance & Repairs	2,203.23	249.96	1,953.27	881.43%
Total 60300 · Building & Grounds	12,492.24	7,799.38	4,692.86	160.17%
60400 · Office & Administrative				
60405 · Telephone	415.09	1,500.00	-1,084.91	27.67%
60406 · Internet	832.66	249.96	582.70	333.12%
60407 · Copying and Printing	0.00	249.96	-249.96	0.0%
60410 · Mailing	42.10	349.98	-307.88	12.03%
60420 · Equipment & Software	282.69	750.00	-467.31	37.69%
60425 · Office Supplies	0.00	150.00	-150.00	0.0%
60450 · Audit	0.00	4,999.98	-4,999.98	0.0%
60455 · Hospitality	0.00	1,500.00	-1,500.00	0.0%
60460 · Clergy Screening	1,944.00	3,000.00	-1,056.00	64.8%
60470 · Bank Charges	456.92	49.98	406.94	914.21%
Total 60400 · Office & Administrative	3,973.46	12,799.86	-8,826.40	31.04%
60500 · Meetings & Conferences				
60510 · Diocesan Assembly	85.39	0.00	85.39	100.0%
60515 · Deans Meetings	0.00	500.00	-500.00	0.0%
60520 · Diocesan Council	893.75	500.00	393.75	178.75%
60525 · Clergy Conference	4,841.65	5,000.00	-158.35	96.83%
60530 · Deanery Meetings	0.00	3,000.00	-3,000.00	0.0%
Total 60500 · Meetings & Conferences	5,820.79	9,000.00	-3,179.21	64.68%
Total 60000 · Diocesan Administration	124,139.27	187,049.14	-62,909.87	66.37%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	750.00	-750.00	0.0%
61200 · Youth Programs	0.00	1,249.98	-1,249.98	0.0%
Total 61000 · Diocesan Sponsored Activities	0.00	1,999.98	-1,999.98	0.0%
62000 · Missions & Parish Support				
62200 · Direct Assistance	51,249.91			
62000 · Missions & Parish Support - Other	0.00	121,797.48	-121,797.48	0.0%
Total 62000 · Missions & Parish Support	51,249.91	121,797.48	-70,547.57	42.08%
63000 · Orthodox Church in America				
63100 · Assessments	127,968.69	125,488.50	2,480.19	101.98%
Total 63000 · Orthodox Church in America	127,968.69	125,488.50	2,480.19	101.98%
64000 · Interest Expense	109,815.63			
65000 · Loans Forgiven - Tithe Credits	139,538.17			
Total Expense	552,711.67	436,335.10	116,376.57	126.67%
Net Ordinary Income	-149,286.36	-98,008.10	-51,278.26	152.32%
Other Income/Expense	0.00			
Net Income	-149,286.36	-98,008.10	-51,278.26	152.32%