

Diocese of the South
Profit & Loss Prev Year Comparison
 January through June 2017

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	44,215.32	34,085.52	10,129.80	29.72%
40002 - Atlanta Deanery Tithes	39,404.59	27,947.12	11,457.47	41.0%
40003 - Carolinas Deanery Tithes	89,878.60	64,147.42	25,731.18	40.11%
40004 - Dallas Deanery Tithes	79,190.90	64,501.56	14,689.34	22.77%
40005 - South FL Deanery Tithes	24,523.18	28,838.46	-4,315.28	-14.96%
40006 - Miss River Deanery Tithes	43,120.79	29,246.42	13,874.37	47.44%
40007 - Central FL Deanery Tithes	51,467.38	45,012.30	6,455.08	14.34%
Total 40000 - Tithes	<u>371,800.76</u>	<u>293,778.80</u>	<u>78,021.96</u>	<u>26.56%</u>
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	1,033.33	170.00	863.33	507.84%
41002 - Atlanta Deanery	60.00	13.41	46.59	347.43%
41003 - Carolinas Deanery	12,342.53	2,893.89	9,448.64	326.5%
41004 - Dallas Deanery	13,131.05	10,096.71	3,034.34	30.05%
41005 - South FL Deanery	0.00	379.00	-379.00	-100.0%
41007 - Central FL Deanery	4,132.30	5.00	4,127.30	82,546.0%
Total 41000 - Capital/Building Fund Tithes	<u>30,699.21</u>	<u>13,558.01</u>	<u>17,141.20</u>	<u>126.43%</u>
43000 - Donations	789.36	1,514.36	-725.00	-47.88%
45000 - Investments	8.48	1,063.70	-1,055.22	-99.2%
46400 - Other Types of Income	127.50	1,388.25	-1,260.75	-90.82%
Total Income	<u>403,425.31</u>	<u>311,303.12</u>	<u>92,122.19</u>	<u>29.59%</u>
Gross Profit	403,425.31	311,303.12	92,122.19	29.59%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - Bishop	11,479.36	0.00	11,479.36	100.0%
60103 - Administrator	4,000.00	6,000.00	-2,000.00	-33.33%
60104 - Chancellor	2,000.00	21,000.00	-19,000.00	-90.48%
60105 - Deans	15,000.00	25,200.00	-10,200.00	-40.48%
60110 - Chancery Assistant-Admin	11,149.16	0.00	11,149.16	100.0%
60115 - Treasurer	18,250.00	0.00	18,250.00	100.0%
60120 - Accounting	11,121.09	14,210.00	-3,088.91	-21.74%
60150 - Enthronement	0.00	4,710.46	-4,710.46	-100.0%
60190 - Payroll Taxes	2,211.48	0.00	2,211.48	100.0%
Total 60100 - Personnel	<u>75,211.09</u>	<u>71,120.46</u>	<u>4,090.63</u>	<u>5.75%</u>
60200 - Travel				
60210 - Bishop	6,163.77	1,770.67	4,393.10	248.1%
60220 - Locum Tenens	0.00	4,336.20	-4,336.20	-100.0%
60230 - Administrator	806.42	2,560.44	-1,754.02	-68.51%
60240 - Chancellor	12,253.71	7,112.97	5,140.74	72.27%
60250 - Deans	2,560.37	5,278.85	-2,718.48	-51.5%
60260 - Treasurer	2,514.82	980.75	1,534.07	156.42%
60270 - Chancery Staff	1,159.08	797.72	361.36	45.3%
60280 - Diocesan Council Lay Members	1,081.17	3,469.72	-2,388.55	-68.84%
60290 - Invitational	102.35	1,948.18	-1,845.83	-94.75%
Total 60200 - Travel	<u>26,641.69</u>	<u>28,255.50</u>	<u>-1,613.81</u>	<u>-5.71%</u>

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60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	432.64	170.37	262.27	153.94%
60312 · Gas	1,331.39	408.01	923.38	226.31%
60313 · Water	327.76	309.47	18.29	5.91%
Total 60310 · Utilities	<u>2,091.79</u>	<u>887.85</u>	<u>1,203.94</u>	<u>135.6%</u>
60320 · Insurance	8,154.00	8,626.00	-472.00	-5.47%
60330 · Landscaping	30.00	165.00	-135.00	-81.82%
60340 · Pest Control	13.22	102.76	-89.54	-87.14%
60350 · Maintenance & Repairs	2,203.23	0.00	2,203.23	100.0%
Total 60300 · Building & Grounds	<u>12,492.24</u>	<u>9,781.61</u>	<u>2,710.63</u>	<u>27.71%</u>
60400 · Office & Administrative				
60405 · Telephone	415.09	962.02	-546.93	-56.85%
60406 · Internet	832.66	293.01	539.65	184.18%
60410 · Mailing	42.10	447.10	-405.00	-90.58%
60420 · Equipment & Software	282.69	1,756.49	-1,473.80	-83.91%
60455 · Hospitality	0.00	637.06	-637.06	-100.0%
60460 · Clergy Screening	1,944.00	0.00	1,944.00	100.0%
60465 · Legal fees	0.00	10,757.47	-10,757.47	-100.0%
60470 · Bank Charges	456.92	68.68	388.24	565.29%
60490 · Miscellaneous Office & Admin	0.00	15.04	-15.04	-100.0%
Total 60400 · Office & Administrative	<u>3,973.46</u>	<u>14,936.87</u>	<u>-10,963.41</u>	<u>-73.4%</u>
60500 · Meetings & Conferences	<u>5,820.79</u>	<u>13,278.94</u>	<u>-7,458.15</u>	<u>-56.17%</u>
Total 60000 · Diocesan Administration	<u>124,139.27</u>	<u>137,373.38</u>	<u>-13,234.11</u>	<u>-9.63%</u>
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62210 · Planting Grants	7,000.00	12,000.00	-5,000.00	-41.67%
62220 · Budget Support				
62221 · Priest Compensation Support	3,040.00	7,999.98	-4,959.98	-62.0%
62220 · Budget Support - Other	5,000.00	0.00	5,000.00	100.0%
Total 62220 · Budget Support	<u>8,040.00</u>	<u>7,999.98</u>	<u>40.02</u>	<u>0.5%</u>
62230 · Transition Support				
62231 · Priest Retirement	1,800.00	10,250.00	-8,450.00	-82.44%
62232 · Priest Intern	865.81	24,300.00	-23,434.19	-96.44%
62233 · Priest Compensation Support	8,100.00	3,000.00	5,100.00	170.0%
Total 62230 · Transition Support	<u>10,765.81</u>	<u>37,550.00</u>	<u>-26,784.19</u>	<u>-71.33%</u>
62240 · Personal Assistance				
62241 · Priest Seminary Debt	25,444.10	31,067.57	-5,623.47	-18.1%
Total 62240 · Personal Assistance	<u>25,444.10</u>	<u>31,067.57</u>	<u>-5,623.47</u>	<u>-18.1%</u>
Total 62200 · Direct Assistance	<u>51,249.91</u>	<u>88,617.55</u>	<u>-37,367.64</u>	<u>-42.17%</u>
Total 62000 · Missions & Parish Support	<u>51,249.91</u>	<u>88,617.55</u>	<u>-37,367.64</u>	<u>-42.17%</u>
63000 · Orthodox Church in America	127,968.69	103,585.37	24,383.32	23.54%
64000 · Interest Expense	109,815.63	91,454.92	18,360.71	20.08%
65000 · Loans Forgiven - Tithe Credits	139,538.17	8,376.56	131,161.61	1,565.82%
Total Expense	<u>552,711.67</u>	<u>429,407.78</u>	<u>123,303.89</u>	<u>28.72%</u>
Net Ordinary Income	-149,286.36	-118,104.66	-31,181.70	-26.4%
Other Income/Expense	0.00	0.00	0.00	0.0%
Net Income	<u><u>-149,286.36</u></u>	<u><u>-118,104.66</u></u>	<u><u>-31,181.70</u></u>	<u><u>-26.4%</u></u>