

DIOCESE OF THE SOUTH**COMPARATIVE INCOME STATEMENT****INCOME**

	<u>3/31/2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Church Tithes							
Appalachians Deanery	\$ 13,885	\$ 65,489	\$ 60,251	\$ 57,764	\$ 62,993	\$ 56,316	\$ 53,362
Atlanta Deanery	23,681	86,118	91,261	82,977	75,829	73,625	63,781
Carolinas Deanery	25,119	135,153	123,330	128,232	104,021	87,627	77,354
Dallas Deanery	57,385	218,204	253,081	210,975	178,305	201,333	160,322
Miami Deanery	19,178	56,961	71,048	83,637	59,553	54,164	52,881
Orlando Deanery	17,802	103,103	109,312	82,984	76,089	78,996	86,133
Total Tithes	<u>\$ 157,050</u>	<u>\$ 665,028</u>	<u>\$ 708,282</u>	<u>\$ 646,568</u>	<u>\$ 556,789</u>	<u>\$ 552,062</u>	<u>\$ 493,833</u>
Interest Income	\$ 275	\$ 1,491	\$ 2,496	\$ 2,160	\$ 6	\$ 94	\$ 2,842
Safety Harbor Inventory	\$ 69,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,958	\$ (25,683)
OCA Assessments Collected	\$ -	\$ -	\$ -	\$ 12,117	\$ -	\$ 157,236	\$ 208,047
TOTAL INCOME	<u>\$ 227,025</u>	<u>\$ 666,519</u>	<u>\$ 710,778</u>	<u>\$ 660,845</u>	<u>\$ 556,796</u>	<u>\$ 721,351</u>	<u>\$ 679,039</u>

EXPENSES

Diocesan Administration							
Payroll	\$ 31,050	\$ 124,200	\$ 160,246	\$ 157,764	\$ 142,645	\$ 184,878	\$ 243,911
Travel	9,256	32,410	41,191	40,694	24,442	21,073	20,340
Building & Grounds	1,104	10,680	6,132	7,707	12,517	6,977	23,159
Administrative & Office	1,452	5,009	7,286	6,387	7,335	12,660	20,168
Meetings & Conferences	2,093	7,623	13,289	3,363	12,501	8,123	2,961
Diocesan Sponsored Activities	-	159	4,447	0	3,198	9,321	11,678
Total Administration	<u>\$ 44,954</u>	<u>\$ 180,080</u>	<u>\$ 232,591</u>	<u>\$ 215,916</u>	<u>\$ 202,637</u>	<u>\$ 243,031</u>	<u>\$ 322,216</u>
Missions & Parish Development							
Church Planting Grants	\$ 9,000	\$ 45,500	\$ 56,500	\$ 60,000	\$ 81,000	\$ 70,000	\$ 57,000
Priest Seminary Debt	13,639	59,745	43,543	31,162	12,030	16,797	8,923
Budget Support	2,450	12,600	58,632	33,717	22,202	30,516	80,050
Priest Intern Program	2,700	13,602	-	-	-	-	-
Fixtures & Equipment	69,700	-	-	-	-	-	-
Priest Moving Expenses	-	-	8,148	3,150	12,208	12,028	16,884
Travel & Administrative Costs	-	1,428	1,380	2,501	1,588	449	7,883
Total Missions & Parish Development	<u>\$ 97,489</u>	<u>\$ 132,875</u>	<u>\$ 168,203</u>	<u>\$ 130,530</u>	<u>\$ 129,029</u>	<u>\$ 129,790</u>	<u>\$ 170,739</u>
Interest Expense	\$ 28,654	\$ 103,307	\$ 87,713	\$ 78,332	\$ 64,017	\$ 48,598	\$ 20,968
Orthodox Church in America	\$ 57,132	\$ 235,345	\$ 257,798	\$ 283,112	\$ 254,415	\$ 253,671	\$ 252,526
TOTAL EXPENSES	<u>\$ 228,229</u>	<u>\$ 651,607</u>	<u>\$ 746,305</u>	<u>\$ 707,890</u>	<u>\$ 650,098</u>	<u>\$ 675,090</u>	<u>\$ 766,449</u>
NET INCOME	<u>\$ (1,203)</u>	<u>\$ 14,912</u>	<u>\$ (35,526)</u>	<u>\$ (47,045)</u>	<u>\$ (93,302)</u>	<u>\$ 46,260</u>	<u>\$ (87,411)</u>

STATEMENT OF CHANGES**IN SURPLUS**

	<u>3/31/2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Surplus Balance - Beginning	\$1,018,186	\$1,023,371	\$ 853,393	\$ 981,913	\$ 745,755	\$ 671,118	\$ 600,741
Net Income	(1,203)	14,912	(35,526)	(47,045)	(93,302)	46,260	(87,411)
Transfer to Pastoral School Fund	-	-	-	-	-	(12,472)	23,719
Tithes Credited to Loans & Advances	(14,005)	(20,097)	(19,496)	(25,992)	(11,290)	(11,312)	(8,251)
Owned Real Estate Valuations	-	-	225,000	(55,483)	340,750	52,160	126,120
Donated Stipend	-	-	-	-	-	-	16,200
Surplus Balance - Ending	<u>\$1,002,978</u>	<u>\$1,018,186</u>	<u>\$1,023,371</u>	<u>\$ 853,393</u>	<u>\$ 981,913</u>	<u>\$ 745,755</u>	<u>\$ 671,118</u>