DIOCESE OF THE SOUTH 2023 PROPOSED BUDGET & FORECAST

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Source/Comments
Income	928,410.51	925,000	1,139,143.53	1,035,000	1,240,000	Tithes and Other Income/Current Rate
Gross Profit	928,410.51	925,000	1,139,143.53	1,035,000	1,240,000	****TOTAL INCOME
Expense						
60000 · Diocesan Administration						
60100 · Personnel						
60101 · Archbishop	34,788.08	36,000	34,438.08	36,000	36,000	Shared portion with Bulgarian Diocese
60103 · Aux. Bishop/Administrator	12,000.00	12,000	12,000.00	45,200	85,200	See Notes
60104 · Chancellor	21,000.00	21,000	19,250.00	21,000	21,000	Current Rate
60105 · Deans	43,200.00	43,200	45,600.00	43,200	50,400	Bp Gerasim now separate payroll
60110 · Secretariat	4,500.00	3,000	3,000.00	600	600	Current Rate
60115 · Treasurer	36,000.00	36,000	36,000.00	36,000	36,000	Current Rate
60120 · Accounting	36,000.00	36,000	36,000.00	42,000	42,000	Current Rate
60130 - Office Administrator	10,000.00	24,000	26,000.00	24,000	24,000	Current rate
60150 · Enthronement	-	5,000	See at # 60535	0	0	Auxiliary Bishop Enthronement
60190 · Payroll Taxes	587.52	850	621.08	0	0	
60195 - Workers Comp Ins	-	500	500.00	500	500	Current Rate
Total 60100 · Personnel	209,118.84	217,550	213,409.16	248,500	295,700	
60200 · Travel						
60210 · Archbishop	4,014.40	7,500	7,975.03	10,000	10,500	Estimate Based on Current Rate
60230 · Aux. Bishop/Administrator	2,797.69	4,500	4,540.11	3,000	7,500	" " "
60240 · Chancellor	-	4,500	7,848.41	3,000	5,000	Estimate Based on Experience
60250 · Deans	3,901.07	5,250	3,467.88	5,250	5,250	750.00 Each Dean/Travel within Deanery only
60255 - Secretary	-	1,500	-	1,500	1,500	Estimated
60260 · Treasurer	1,704.86	2,500	1,248.70	2,500	3,000	Estimate Based on Current Rate
60270 · Chancery Staff	-	0	-	1,500	1,500	Accounting Staff/Assembly Attendance
60280 · DOS Council Lay Members	703.14	2,500	-	2,500	2,500	Estimate
60290 · Invitational	-	1,000	-	1,000	1,000	Nominal Provision
Total 60200 · Travel	13,121.16	29,250	25,080.13	30,250	37,750	
60300 · Building & Grounds						
60310 · Utilities	3,736.84	4,500	4,290.05	4,500	5,000	Estimate Based on Current Rate
60315 - Furnishings & Fixtures	-	1,500	-	1,500	1,500	Small purchases
60320 · Insurance	11,660.00	11,500	12,852.00	12,856	14,122	Current Rate
60330 · Landscaping	-	0	-	0	0	Cathedral Expense Offset by Utilities
60340 · Pest Control	-	0	-	0	0	" " "
60350 · Maintenance & Repairs	1,598.44	1,500	1,291.65	2,000	2,500	Aging Structure
Total 60300 · Building & Grounds	16,995.28	19,000	18,433.70	20,856	23,122	
60400 · Office & Administrative						
60405 · Telephone	1,195.74	1,000	1,272.69	1,000	1,200	Estimate Based on Current Rate
60406 · Internet	1,486.18	1,500	1,525.80	1,500	1,500	Likely Actual
60407 · Copying and Printing	-	250	31.15	150	100	UNK but likely high
60410 · Mailing	268.20	250	619.93	250	200	Estimate Based on Current Rate
60420 · Equipment & Software	4,607.72	3,500	3,897.84	3,500	3,500	Estimate
60425 · Office Supplies	125.50	250	452.44	250	200	Estimate
60450 · Audit	-	1,500	-	1,500	1,500	Semi Virtual/Primarily Travel
60455 · Hospitality	-	500	-	500	500	Estimated Provision
60460 · Clergy Screening	3,399.55	3,000	2,346.60	1,500	1,500	Estimated/Clergy Only
60465 · Legal fees	-	1,500	-	1,500	5,000	UNK-Nominal Provision
60470 · Bank Charges	6,399.10	1,500	1,561.00	2,000	1,500	ACH Fees for Donation Portal
60490 · Misc. Office & Admin	-	250	-	250	200	Estimated Provision
Total 60400 · Office & Administrative	17,481.99	15,000	11,707.45	13,900	16,900	
60500 · Meetings & Conferences						
60505-All American Council	NA	0	-	47484	16,000	One-Third Provision for 2025 AAC
60510 · Diocesan Assembly	270.02	0	11,946.28	11,650	15,000	Estimate Based on Experience
60515 · Deans Meetings/ABP Council	-	0	-	7,000	7,000	Allocation
60520 · Diocesan Council	1,470.44	0	-	1,500	1,500	Estimate
60525 · Clergy Conference	10,978.70	0	6,052.43	7,500	7,500	Allocation
60530 · Deanery Meetings	-	0	-	7,000	7,000	Allocation
60535 · Enthronement	-	5,000	12,442.13	-	-	
Total 60500 · Meetings & Conferences	12,719.16	5,000	30,440.84	82,134	54,000	
Total 60000 · Diocesan Administration	269,436.43	280,800	299,071.28	395,640	427,472	****TOTAL ADMINISTRATION
61000 · Diocesan Sponsored Activities						
61100 · Clergy Wives Programs	-	0	-	1,500	1,500	Allocation
61200 · Youth Programs	-	0	-	2,500	2,500	Allocation
Total 61000 · Diocesan Sponsored Activities	-	0	-	4,000	4,000	
62000 · Missions & Parish Support	118,075.47	125,000	108,602.35	125,000	150,000	Estimate Based on Current Rate
63000 · Orthodox Church in America						
63100 · Assessments	288,113.75	290,000	338,638.69	340,000	350,000	
Total 63000 · Orthodox Church in America	288,113.75	290,000	338,638.69	340,000	350,000	Assessment/ less Other Income &Tithe Credits
64000 · Interest Expense	184,765.42	160,660	152,323.26	135,000	160,000	Estimate Based on Annual Adjustment
65000 · Loans Forgiven - Tithe Credits/Grants	55,929.41	45,000	16,327.13	30,000	25,000	Reasonable Estimate
Total Expense	916,320.48	901,460	914,962.71	1,029,640	1,116,472	****TOTAL EXPENSE
	12,090.03	23,540	224,180.82	5,360	123,528	Surplus
Net Income	12,090.03	23,540	224,180.82	5,360	123,528	