

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income	580,132.54	522,869.00	57,263.54	110.95%
Gross Profit	580,132.54	522,869.00	57,263.54	110.95%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · Bishop	17,219.04	52,499.97	-35,280.93	32.8%
60103 · Administrator	6,000.00			
60104 · Chancellor	12,000.00	31,500.00	-19,500.00	38.1%
60105 · Deans	23,400.00	37,800.00	-14,400.00	61.91%
60110 · Chancery Assistant-Admin	15,180.56	9,000.00	6,180.56	168.67%
60115 · Treasurer	23,750.00	15,750.00	8,000.00	150.79%
60120 · Accounting	14,810.09	45,000.00	-30,189.91	32.91%
60150 · Enthronement	0.00	5,625.00	-5,625.00	0.0%
60190 · Payroll Taxes	2,423.00			
Total 60100 · Personnel	114,782.69	197,174.97	-82,392.28	58.21%
60200 · Travel				
60210 · Bishop	8,715.54	14,999.94	-6,284.40	58.1%
60230 · Administrator	3,612.76			
60240 · Chancellor	6,253.71	6,750.00	-496.29	92.65%
60250 · Deans	3,013.67	5,249.97	-2,236.30	57.4%
60260 · Treasurer	3,939.94	2,250.00	1,689.94	175.11%
60270 · Chancery Staff	1,159.08			
60280 · Diocesan Council Lay Members	3,702.46	6,750.00	-3,047.54	54.85%
60290 · Invitational	338.24	2,999.97	-2,661.73	11.28%
Total 60200 · Travel	30,735.40	38,999.88	-8,264.48	78.81%
60300 · Building & Grounds				
60310 · Utilities	4,227.61	2,624.94	1,602.67	161.06%
60320 · Insurance	8,154.00	5,200.00	2,954.00	156.81%
60330 · Landscaping	30.00	675.00	-645.00	4.44%
60340 · Pest Control	13.22	224.19	-210.97	5.9%
60350 · Maintenance & Repairs	2,203.23	374.94	1,828.29	587.62%
Total 60300 · Building & Grounds	14,628.06	9,099.07	5,528.99	160.76%
60400 · Office & Administrative				
60405 · Telephone	623.26	2,250.00	-1,626.74	27.7%
60406 · Internet	1,257.33	374.94	882.39	335.34%
60407 · Copying and Printing	0.00	374.94	-374.94	0.0%
60410 · Mailing	191.22	524.97	-333.75	36.43%
60420 · Equipment & Software	946.25	1,125.00	-178.75	84.11%
60425 · Office Supplies	0.00	225.00	-225.00	0.0%
60450 · Audit	0.00	7,499.97	-7,499.97	0.0%
60455 · Hospitality	0.00	2,250.00	-2,250.00	0.0%
60460 · Clergy Screening	2,220.40	4,500.00	-2,279.60	49.34%
60470 · Bank Charges	646.92	74.97	571.95	862.91%
60490 · Miscellaneous Office & Admin	38.21			
Total 60400 · Office & Administrative	5,923.59	19,199.79	-13,276.20	30.85%
60500 · Meetings & Conferences				
60510 · Diocesan Assembly	9,230.30	5,000.00	4,230.30	184.61%
60515 · Deans Meetings	0.00	1,000.00	-1,000.00	0.0%
60520 · Diocesan Council	893.75	1,000.00	-106.25	89.38%
60525 · Clergy Conference	4,841.65	5,000.00	-158.35	96.83%
60530 · Deanery Meetings	0.00	4,500.00	-4,500.00	0.0%
Total 60500 · Meetings & Conferences	14,965.70	16,500.00	-1,534.30	90.7%
Total 60000 · Diocesan Administration	181,035.44	280,973.71	-99,938.27	64.43%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	1,125.00	-1,125.00	0.0%
61200 · Youth Programs	2,500.00	1,874.97	625.03	133.34%
Total 61000 · Diocesan Sponsored Activities	2,500.00	2,999.97	-499.97	83.33%
62000 · Missions & Parish Support	72,637.41	182,696.22	-110,058.81	39.76%
63000 · Orthodox Church in America	160,247.99	188,232.75	-27,984.76	85.13%
64000 · Interest Expense	165,659.42			
65000 · Loans Forgiven - Tithe Credits	204,395.04			
69800 · Uncategorized Expenses	116.40			
Total Expense	786,591.70	654,902.65	131,689.05	120.11%
Net Ordinary Income	-206,459.16	-132,033.65	-74,425.51	156.37%
Other Income/Expense	0.00			
Net Income	<u>-206,459.16</u>	<u>-132,033.65</u>	<u>-74,425.51</u>	<u>156.37%</u>