

	D	E	F	G	H	I	L	M	N	O	P	Q
1												
2				<b>PROPOSED DIOCESE OF THE SOUTH 2020 BUDGET &amp; FORECAST</b>								
3					2017 ACTUAL			2018 ACTUAL		2019 Budget	2020 Budget	Source/Comments
4												
5			Income		797,918.71			889,230.66		875,000	950,000	
6			Gross Profit		797,918.71			889,230.66		875,000	950,000	7% rounded over 2018 results
7			Expense									
8			60000 - Diocesan Administration									
9			60100 - Personnel									
10			60101 - Bishop		34,088.08			34,438.08		36,000	36,000	Shared portion with Bulgarian Diocese
11			60103 - Administrator		12,000.00			12,000.00		12,000	12,000	Actual expected
12			60104 - Chancellor		24,000.00			20,750.00		21,000	21,000	Actual expected
13			60105 - Deans		43,200.00			43,500.00		43,200	43,200	Actual expected
14			60110 - Secretariat		16,687.08			15,360.00		16,000	32,000	Actual expected
15			60115 - Treasurer		44,250.00			36,000.00		36,000	36,000	Current Rate
16			60120 - Accounting		20,234.29			37,129.90		36,000	36,000	Current Rate
17			60150 - Enthronement							5,000	5,000	Auxiliary Bishop Enthronement
18			60190 - Payroll Taxes		2,719.82			979.20		2,000	1,000	
19			Total 60100 - Personnel		197,179.27			200,157.18		207,200	222,200	
20			60200 - Travel									
21			60210 - Bishop		13,168.58			6,970.95		15,000	15,000	No Change
22			60230 - Administrator		3,627.62			3,785.84		6,000	6,000	No Change
23			60240 - Chancellor		14,185.84			-		6,000	6,000	
24			60250 - Deans		3,352.58			6,054.28		7,000	7,000	1,000 Each Dean/Travel within Deanery only
25			60260 - Treasurer		3,939.94			3,574.20		4,500	4,500	Estimated
26			60270 - Chancery Staff		1,300.11			779.29		1,500	1,000	Estimated
27			60280 - Diocesan Council Lay Members		4,355.54			2,535.49		5,000	5,000	Extrapolated from previous years
28			60290 - Invitational		3,080.64			-		1,500	1,500	Estimated
29			Total 60200 - Travel		47,010.85			23,700.05		46,500	46,000	
30			60300 - Building & Grounds									
31			60310 - Utilities		5,618.78			5,898.79		2,500	6,000	Reasonable Estimate
32			60315 - Furnishings & Fixtures								1,500	Small purchases
33			60320 - Insurance		8,559.00			13,446.00		11,500	13,500	Increase due to Moundville and Rates
34			60330 - Landscaping		360.00			360.00		250	360	
35			60340 - Pest Control		158.64			180.00		100	180	
36			60350 - Maintenance & Repairs		2,203.23			-		500	5,000	Increase due to Moundville
37			Total 60300 - Building & Grounds		16,899.65			19,884.79		14,850	26,540	
38			60400 - Office & Administrative									
39			60405 - Telephone		832.48			837.24		1,000	1,000	Reasonable Estimate
40			60406 - Internet		1,897.37			1,763.61		2,200	1,500	Likely Actual
41			60407 - Copying and Printing					-		300	250	UNK but likely high
42			60410 - Mailing		1,111.10			1,476.38		1,000	1,500	Extrapolated
43			60420 - Equipment & Software		1,653.94			2,638.68		1,500	1,000	Per Bookkeeper
44			60425 - Office Supplies		293.21			433.42		250	250	Per Bookkeeper
45			60450 - Audit							10,000	10,000	Per Council Resolution
46			60455 - Hospitality							500	500	Estimated Provision
47			60460 - Clergy Screening		999.00			2,189.20		1,500	2,000	Estimated/Clergy Only
48			60465 - Legal fees					100.00				UNK
49			60470 - Bank Charges		868.32			(40.10)		0	0	Eliminated all bank fees
50			60490 - Miscellaneous Office & Admin		38.21			35.20		250	250	Estimated Provision
51			Total 60400 - Office & Administrative		7,693.63			9,433.63		18,500	18,250	
52			60500 - Meetings & Conferences									
53			60505 - All American Council					41,391.44			NA	
54			60510 - Diocesan Assembly		6,137.30			3,171.87		5,000	6,000	Expected
55			60515 - Deans Meetings/ABP Council					-		7,000	7,000	Meetings w/ABP
56			60520 - Diocesan Council		893.75			-		1,000	1,000	DC Meeting Ops, e.g. Audio-Visual Rental
57			60525 - Clergy Conference		5,835.37			6,980.27		7,500	7,500	Revised Estimate
58			60530 - Deanery Meetings					500.00		0	10,500	Meeting Ops, e.g. Facility Rental, Speaker Fees
59			Total 60500 - Meetings & Conferences		12,866.42			52,043.58		20,500	32,000	
60			Total 60000 - Diocesan Administration		281,649.82			305,219.23		307,550	344,990	****TOTAL ADMINISTRATION
61			61000 - Diocesan Sponsored Activities									
62			61100 - Clergy Wives Programs					-		1,500	1,500	Carry forward 2016 provision /AAC
63			61200 - Youth Programs		2,500.00			-		2,500	2,500	Carry forward 2016 provision/AAC
64			Total 61000 - Diocesan Sponsored Activities		2,500.00			-		4,000	4,000	
65			62000 - Missions & Parish Support		104,437.51			89,023.15		218,750	100,000	Net of other distributions
66			63000 - Orthodox Church in America									
67			63100 - Assessments		243,556.25			279,907.36		265,000	290,000	
68			Total 63000 - Orthodox Church in America		243,556.25			279,907.36		265,000	290,000	Estimate of Assessments per OCA formula
69												
70			64000 - Interest Expense		213,116.36			189,993.05		175,000	190,000	Estimate based on formalized Interest Policy
71			65000 - Loans Forgiven - Tith Credits/Grants		13,430.38			55,834.41		50,000	45,000	Estimate Based on Restructured Treatment
72			Total Expense		858,690.32			919,977.20		1,020,300	973,990	
73					-60,771.61			-30,746.54		-145,300	-23,990	
74												
75			Net Income									
			<b>NET INCOME</b>		<b>-60,771.61</b>			<b>-30,746.54</b>		<b>-145,300</b>	<b>-23,990</b>	