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DIocese of the South 2022 Proposed Budget & Forecast										
				2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET		Source/Comments
	Income			963,054.70	950,000	928,410.51	925,000	1,035,000		Tithes and Other Income/Current Rate
	Gross Profit			963,054.70	950,000	928,410.51	925,000	1,035,000		****TOTAL INCOME
	Expense									
	60000 · Diocesan Administration									
	60100 · Personnel									
	60101 · Bishop			34,438.08	36,000	34,788.08	36,000	36,000		Shared portion with Bulgarian Diocese
	60103 · Aux. Bishop/Administrator			12,000.00	12,000	12,000.00	12,000	45,200		Shared portion with St Seraphim Cathedral
	60104 · Chancellor			21,000.00	21,000	21,000.00	21,000	21,000		Current Rate
	60105 · Deans			43,200.00	43,200	43,200.00	43,200	43,200		Current Rate
	60110 · Secretariat			2,500.00	32,000	4,500.00	3,000	3,000		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	36,000	39,000		\$250/mo increase
	60130 · Office Administrator					10,000.00	24,000	24,000		Current rate
	60150 · Enthronement			-	5,000	-	5,000			0 Auxiliary Bishop Enthronement
	60190 · Payroll Taxes			1,639.08	1,000	587.52	850			0 Fr Chrysostom no longer on payroll
	60195 · Workers Comp Ins					-	500	500		Current Rate
	Total 60100 · Personnel			202,177.16	222,200	209,118.84	217,550	247,900		
	60200 · Travel									
	60210 · Bishop			10,683.49	15,000	4,014.40	7,500	10,000		Estimate
	60230 · Administrator			2,584.54	6,000	2,797.69	4,500	3,000		" " "
	60240 · Chancellor			17,322.49	6,000	-	4,500	3,000		" " "
	60250 · Deans			7,476.23	7,000	3,901.07	5,250	5,250		750.00 Each Dean/Travel within Deanery only
	60255 · Secretary			1,192.66	1,500	-	1,500	1,500		Estimated
	60260 · Treasurer			2,979.63	4,500	1,704.86	2,500	2,500		Estimated
	60270 · Chancery Staff			-	1,000	-	0	1,500		Accounting Staff/AAC Attendance
	60280 · DOS Council Lay Members			794.58	5,000	703.14	2,500	2,500		Estimate
	60290 · Invitational			-	1,500	-	1,000	1,000		Nominal Provision
	Total 60200 · Travel			43,034.62	47,500	13,121.16	29,250	30,250		
	60300 · Building & Grounds									
	60310 · Utilities			6,030.62	6,000	3,736.84	4,500	4,500		Estimate
	60315 · Furnishings & Fixtures			-	1,500	-	1,500	1,500		Small purchases
	60320 · Insurance			13,280.00	13,500	11,660.00	11,500	12,856		Actual
	60330 · Landscaping			360.00	360	-	0	0		Cathedral Expense Offset by Utilities
	60340 · Pest Control			180.00	180	-	0	0		" " "
	60350 · Maintenance & Repairs			961.15	5,000	1,598.44	1,500	2,000		Aging Structure
	Total 60300 · Building & Grounds			20,811.77	26,540	16,995.28	19,000	20,856		
	60400 · Office & Administrative									
	60405 · Telephone			892.71	1,000	1,195.74	1,000	1,000		Estimate
	60406 · Internet			1,855.12	1,500	1,486.18	1,500	1,500		Likely Actual
	60407 · Copying and Printing			-	250	-	250	150		UNK but likely high
	60410 · Mailing			1,765.70	1,500	268.20	250	250		Economia now emailed only
	60420 · Equipment & Software			2,997.00	1,000	4,607.72	3,500	3,500		Estimate
	60425 · Office Supplies			253.70	250	125.50	250	250		Estimate
	60450 · Audit			1,485.82	10,000	-	1,500	1,500		Semi Virtual/Primarily Travel
	60455 · Hospitality			-	500	-	500	500		Estimated Provision
	60460 · Clergy Screening			5,885.25	2,000	3,399.55	3,000	1,500		Estimated/Clergy Only
	60465 · Legal fees			-	-	-	1,500	1,500		UNK-Nominal Provision
	60470 · Bank Charges			171.37	0	6,399.10	1,500	2,000		ACH Fees for Donation Portal
	60490 · Misc. Office & Admin			38.50	250	-	250	250		Estimated Provision
	Total 60400 · Office & Administrative			15,345.12	18,250	17,481.99	15,000	13,900		
	60500 · Meetings & Conferences									
	60505 · All American Council			-	NA	NA	0	47,484		OCA Actual Assessment
	60510 · Diocesan Assembly			11,641.64	6,000	270.02	0	11,650		Based on Prior In-Person Assembly in 2019
	60515 · Deans Meetings/ABP Council			-	7,000	-	0	7,000		Allocation
	60520 · Diocesan Council			1,283.77	1,000	1,470.44	0	1,500		Estimate
	60525 · Clergy Conference			4,452.30	7,500	10,978.70	0	7,500		Allocation
	60530 · Deanery Meetings			3,069.94	10,500	-	0	7,000		Allocation
	Total 60500 · Meetings & Conferences			20,447.65	32,000	12,719.16	0	82,134		
	Total 60000 · Diocesan Administration			301,816.32	344,990	269,436.43	280,800	395,040		****TOTAL ADMINISTRATION
	61000 · Diocesan Sponsored Activities									
	61100 · Clergy Wives Programs			886.83	1,500	-	0	1,500		Allocation
	61200 · Youth Programs			4,271.29	2,500	-	0	2,500		Allocation
	Total 61000 · Diocesan Sponsored Activities			5,488.12	4,000	-	0	4,000		
	62000 · Missions & Parish Support			137,218.79	100,000	118,075.47	125,000	125,000		Estimate Based on Recent Years
	63000 · Orthodox Church in America									
	63100 · Assessments			275,081.21	290,000	288,113.75	290,000	340,000		
	Total 63000 · Orthodox Church in America			275,081.21	290,000	288,113.75	290,000	340,000		Assessment/ less Other Income & Tithe Credits
	64000 · Interest Expense			204,350.90	190,000	184,765.42	160,660	135,000		Estimate Based on Annual Adjustment
	65000 · Loans Forgiven - Tithe Credits/Grants			12,303.52	45,000	55,929.41	45,000	30,000		Reasonable Estimate
	Total Expense			1,277,925.04	973,990	916,320.48	901,460	1,029,040		****TOTAL EXPENSE
				-314,870.34	-23,990	12,090.03	23,540	5,960		Surplus
	Net Income			NET INCOME	-314,870.34	-23,990	12,090.03	23,540	5,960	