

Diocese of the South
Profit & Loss Prev Year Comparison
January through March 2023

| | Jan - Mar 23 | Jan - Mar 22 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 - Tithes | | | | |
| 40001 - Appalachians Deanery Tithes | 33,907.89 | 28,275.31 | 5,632.58 | 19.92% |
| 40002 - Atlanta Deanery Tithes | 31,295.77 | 35,715.31 | -4,419.54 | -12.37% |
| 40003 - Carolinas Deanery Tithes | 48,010.79 | 42,524.05 | 5,486.74 | 12.9% |
| 40004 - Dallas Deanery Tithes | 60,282.77 | 69,987.54 | -9,704.77 | -13.87% |
| 40005 - South FL Deanery Tithes | 18,171.17 | 23,246.55 | -5,075.38 | -21.83% |
| 40006 - Miss River Deanery Tithes | 39,846.42 | 27,474.60 | 12,371.82 | 45.03% |
| 40007 - Central FL Deanery Tithes | 43,065.81 | 36,728.31 | 6,337.50 | 17.26% |
| Total 40000 - Tithes | 274,580.62 | 263,951.67 | 10,628.95 | 4.03% |
| 41000 - Capital/Building Fund Tithes | | | | |
| 41001 - Appalachians Deanery | 9,012.23 | 58.98 | 8,953.25 | 15,180.15% |
| 41002 - Atlanta Deanery | 189.93 | 203.00 | -13.07 | -6.44% |
| 41003 - Carolinas Deanery | 5,363.92 | 24,236.25 | -18,872.33 | -77.87% |
| 41004 - Dallas Deanery | 8,173.09 | 11,321.54 | -3,148.45 | -27.81% |
| 41006 - Miss River Deanery | 1,540.40 | 775.50 | 764.90 | 98.63% |
| 41007 - Central FL Deanery | 16,184.80 | 5,735.64 | 10,449.16 | 182.18% |
| Total 41000 - Capital/Building Fund Tithes | 40,464.37 | 42,330.91 | -1,866.54 | -4.41% |
| 45000 - Investments | | | | |
| 45030 - Interest Income | 0.00 | 1,029.61 | -1,029.61 | -100.0% |
| Total 45000 - Investments | 0.00 | 1,029.61 | -1,029.61 | -100.0% |
| Total Income | 315,044.99 | 307,312.19 | 7,732.80 | 2.52% |
| Gross Profit | 315,044.99 | 307,312.19 | 7,732.80 | 2.52% |
| Expense | | | | |
| 60000 - Diocesan Administration | | | | |
| 60100 - Personnel | 74,618.19 | 66,692.83 | 7,925.36 | 11.88% |
| 60200 - Travel | 11,535.58 | 2,639.20 | 8,896.38 | 337.09% |
| 60300 - Building & Grounds | -21,321.80 | 1,288.38 | -22,610.18 | -1,754.93% |
| 60400 - Office & Administrative | 3,264.96 | 2,707.33 | 557.63 | 20.6% |
| 60500 - Meetings & Conferences | -6,908.50 | 49,146.72 | -56,055.22 | -114.06% |
| Total 60000 - Diocesan Administration | 61,188.43 | 122,474.46 | -61,286.03 | -50.04% |
| 62000 - Missions & Parish Support | | | | |
| 62200 - Direct Assistance | 44,585.76 | 35,899.52 | 8,686.24 | 24.2% |
| 62000 - Missions & Parish Support - Other | 0.00 | 2,166.66 | -2,166.66 | -100.0% |
| Total 62000 - Missions & Parish Support | 44,585.76 | 38,066.18 | 6,519.58 | 17.13% |
| 63000 - Orthodox Church in America | 92,236.56 | 96,167.89 | -3,931.33 | -4.09% |
| 64000 - Interest Expense | 50,487.01 | 38,432.74 | 12,054.27 | 31.37% |
| 65000 - Loans Forgiven - Tithe Credits | 0.00 | 0.00 | 0.00 | 0.0% |
| 65001 - Grants | 4,734.00 | 2,786.00 | 1,948.00 | 69.92% |
| Total Expense | 253,231.76 | 297,927.27 | -44,695.51 | -15.0% |
| Net Ordinary Income | 61,813.23 | 9,384.92 | 52,428.31 | 558.64% |
| Net Income | 61,813.23 | 9,384.92 | 52,428.31 | 558.64% |