

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	89,817.91	87,510.76	2,307.15	2.64%
40002 - Atlanta Deanery Tithes	97,658.05	78,644.39	19,013.66	24.18%
40003 - Carolinas Deanery Tithes	168,902.62	174,743.83	-5,841.21	-3.34%
40004 - Dallas Deanery Tithes	169,686.05	170,174.36	-488.31	-0.29%
40005 - South FL Deanery Tithes	69,343.01	49,950.99	19,392.02	38.82%
40006 - Miss River Deanery Tithes	93,801.37	81,336.18	12,465.19	15.33%
40007 - Central FL Deanery Tithes	133,698.54	99,297.14	34,401.40	34.65%
<b>Total 40000 - Tithes</b>	<b>822,907.55</b>	<b>741,657.65</b>	<b>81,249.90</b>	<b>10.96%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	3,710.96	7,555.81	-3,844.85	-50.89%
41002 - Atlanta Deanery	641.95	441.33	200.62	45.46%
41003 - Carolinas Deanery	48,240.76	31,391.01	16,849.75	53.68%
41004 - Dallas Deanery	28,651.83	17,067.53	11,584.30	67.87%
41005 - South FL Deanery	2,050.99	2,107.61	-56.62	-2.69%
41006 - Miss River Deanery	5,507.10	19,275.81	-13,768.71	-71.43%
41007 - Central FL Deanery	8,415.16	3,070.00	5,345.16	174.11%
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>97,218.75</b>	<b>80,909.10</b>	<b>16,309.65</b>	<b>20.16%</b>
<b>45000 - Investments</b>				
45030 - Interest Income	1,370.71	3,171.98	-1,801.27	-56.79%
<b>Total 45000 - Investments</b>	<b>1,370.71</b>	<b>3,171.98</b>	<b>-1,801.27</b>	<b>-56.79%</b>
<b>Total Income</b>	<b>921,497.01</b>	<b>825,738.73</b>	<b>95,758.28</b>	<b>11.6%</b>
<b>Gross Profit</b>	<b>921,497.01</b>	<b>825,738.73</b>	<b>95,758.28</b>	<b>11.6%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	194,461.83	160,349.64	34,112.19	21.27%
60200 - Travel	15,450.78	12,863.84	2,586.94	20.11%
60300 - Building & Grounds	20,937.03	17,420.98	3,516.05	20.18%
60400 - Office & Administrative	8,048.20	7,932.71	115.49	1.46%
60500 - Meetings & Conferences	58,312.43	13,231.99	45,080.44	340.69%
<b>Total 60000 - Diocesan Administration</b>	<b>297,210.27</b>	<b>211,799.16</b>	<b>85,411.11</b>	<b>40.33%</b>
<b>62000 - Missions &amp; Parish Support</b>				
62200 - Direct Assistance	98,173.82	77,979.74	20,194.08	25.9%
62000 - Missions & Parish Support - Other	2,166.66	235.87	1,930.79	818.58%
<b>Total 62000 - Missions &amp; Parish Support</b>	<b>100,340.48</b>	<b>78,215.61</b>	<b>22,124.87</b>	<b>28.29%</b>
63000 - Orthodox Church in America	268,773.29	263,455.28	5,318.01	2.02%
64000 - Interest Expense	77,328.60	113,985.97	-36,657.37	-32.16%
65000 - Loans Forgiven - Tithe Credits	0.00	-12,723.97	12,723.97	100.0%
65001 - Grants	18,381.00	20,680.10	-2,299.10	-11.12%
<b>Total Expense</b>	<b>762,033.64</b>	<b>675,412.15</b>	<b>86,621.49</b>	<b>12.83%</b>
<b>Net Ordinary Income</b>	<b>159,463.37</b>	<b>150,326.58</b>	<b>9,136.79</b>	<b>6.08%</b>
<b>Net Income</b>	<b>159,463.37</b>	<b>150,326.58</b>	<b>9,136.79</b>	<b>6.08%</b>