

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	107,919.33	89,817.91	18,101.42	20.15%
40002 - Atlanta Deanery Tithes	98,374.70	97,658.05	716.65	0.73%
40003 - Carolinas Deanery Tithes	178,814.83	169,159.57	9,655.26	5.71%
40004 - Dallas Deanery Tithes	184,638.91	169,686.05	14,952.86	8.81%
40005 - South FL Deanery Tithes	68,151.11	69,343.01	-1,191.90	-1.72%
40006 - Miss River Deanery Tithes	98,531.30	93,544.42	4,986.88	5.33%
40007 - Central FL Deanery Tithes	140,952.88	133,698.54	7,254.34	5.43%
Total 40000 - Tithes	877,383.06	822,907.55	54,475.51	6.62%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	30,489.53	3,710.96	26,778.57	721.61%
41002 - Atlanta Deanery	474.93	641.95	-167.02	-26.02%
41003 - Carolinas Deanery	37,593.80	48,240.76	-10,646.96	-22.07%
41004 - Dallas Deanery	21,528.95	28,651.83	-7,122.88	-24.86%
41005 - South FL Deanery	12.50	2,050.99	-2,038.49	-99.39%
41006 - Miss River Deanery	8,681.12	5,507.10	3,174.02	57.64%
41007 - Central FL Deanery	22,982.90	8,415.16	14,567.74	173.11%
Total 41000 - Capital/Building Fund Tithes	121,763.73	97,218.75	24,544.98	25.25%
43000 - Donations				
43015 - Individ, Business Contributions	297.00	0.00	297.00	100.0%
Total 43000 - Donations	297.00	0.00	297.00	100.0%
45000 - Investments				
45030 - Interest Income	0.00	1,370.71	-1,370.71	-100.0%
Total 45000 - Investments	0.00	1,370.71	-1,370.71	-100.0%
Total Income	999,443.79	921,497.01	77,946.78	8.46%
Gross Profit	999,443.79	921,497.01	77,946.78	8.46%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	226,287.25	194,461.83	31,825.42	16.37%
60200 - Travel	23,920.88	15,450.78	8,470.10	54.82%
60300 - Building & Grounds	21,465.45	20,937.03	528.42	2.52%
60400 - Office & Administrative	26,080.48	8,048.20	18,032.28	224.05%
60500 - Meetings & Conferences	9,658.74	58,312.43	-48,653.69	-83.44%
Total 60000 - Diocesan Administration	307,412.80	297,210.27	10,202.53	3.43%
61000 - Diocesan Sponsored Activities	6,020.21	0.00	6,020.21	100.0%
62000 - Missions & Parish Support				
62200 - Direct Assistance	149,521.40	98,173.82	51,347.58	52.3%
62000 - Missions & Parish Support - Other	0.00	2,166.66	-2,166.66	-100.0%
Total 62000 - Missions & Parish Support	149,521.40	100,340.48	49,180.92	49.01%
63000 - Orthodox Church in America	286,249.66	268,773.29	17,476.37	6.5%
64000 - Interest Expense	149,563.86	77,328.60	72,235.26	93.41%
65000 - Loans Forgiven - Tithe Credits	17,592.13	0.00	17,592.13	100.0%
65001 - Grants	12,090.00	18,381.00	-6,291.00	-34.23%
66900 - Reconciliation Discrepancies	0.00	-71,198.31	71,198.31	100.0%
Total Expense	928,450.06	690,835.33	237,614.73	34.4%
Net Ordinary Income	70,993.73	230,661.68	-159,667.95	-69.22%
Net Income	70,993.73	230,661.68	-159,667.95	-69.22%