

Diocese of the South
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	121,740.29			
40002 · Atlanta Deanery Tithes	125,248.11			
40003 · Carolinas Deanery Tithes	219,909.37			
40004 · Dallas Deanery Tithes	246,081.23			
40005 · South FL Deanery Tithes	90,168.21			
40006 · Miss River Deanery Tithes	122,182.29			
40007 · Central FL Deanery Tithes	177,603.18			
Total 40000 · Tithes	1,102,932.68			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	8,409.26			
41002 · Atlanta Deanery	929.08			
41003 · Carolinas Deanery	62,041.71			
41004 · Dallas Deanery	36,073.96			
41005 · South FL Deanery	2,067.99			
41006 · Miss River Deanery	6,912.34			
41007 · Central FL Deanery	9,008.21			
Total 41000 · Capital/Building Fund Tithes	125,442.55			
45000 · Investments				
45030 · Interest Income	1,370.71			
Total 45000 · Investments	1,370.71			
Total Income	1,229,745.94			
Gross Profit	1,229,745.94	1,035,000.00	194,745.94	118.82%
Expense			0.00	0.0%
60000 · Diocesan Administration			0.00	0.0%
60100 · Personnel			0.00	0.0%
60101 · ArchBishop	34,438.08	36,000.00	-1,561.92	95.66%
60103 · Bishop Gerasim	42,333.29	45,200.00	-2,866.71	93.66%
60103.5 · Pension Plan	6,399.96			
60104 · Chancellor	21,000.00	21,000.00	0.00	100.0%
60105 · Deans	50,400.00	43,200.00	7,200.00	116.67%
60115 · Treasurer	36,000.00	36,000.00	0.00	100.0%
60120 · Accounting	42,000.00	42,000.00	0.00	100.0%
60125 · Secretariat	600.00	600.00	0.00	100.0%
60130 · Admin Assistant	24,000.00	24,000.00	0.00	100.0%
60195 · Workers Comp Ins	500.00	500.00	0.00	100.0%
Total 60100 · Personnel	257,671.33	248,500.00	9,171.33	103.69%
60200 · Travel				
60210 · ArchBishop	7,116.71	10,000.00	-2,883.29	71.17%
60230 · Bishop Gerasim	6,285.01	3,000.00	3,285.01	209.5%
60240 · Chancellor	4,597.33	3,000.00	1,597.33	153.24%
60250 · Deans	2,316.99	5,250.00	-2,933.01	44.13%
60255 · Secretary	0.00	1,500.00	-1,500.00	0.0%
60260 · Treasurer	3,534.92	2,500.00	1,034.92	141.4%
60270 · Chancery Staff	0.00	1,500.00	-1,500.00	0.0%
60280 · Diocesan Council Lay Members	340.21	2,500.00	-2,159.79	13.61%
60290 · Invitational	0.00	1,000.00	-1,000.00	0.0%
Total 60200 · Travel	24,191.17	30,250.00	-6,058.83	79.97%
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	2,282.75			
60312 · Gas	2,012.28			
60313 · Water	1,288.25			
Total 60310 · Utilities	5,583.28	4,500.00	1,083.28	124.07%
60315 · Furnishings & Fixtures	0.00	1,500.00	-1,500.00	0.0%
60320 · Insurance	14,707.00	12,856.00	1,851.00	114.4%
60350 · Maintenance & Repairs	35,624.41	2,000.00	33,624.41	1,781.22%

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Total 60300 - Building & Grounds	55,914.69	20,856.00	35,058.69	268.1%
60400 - Office & Administrative				
60405 - Telephone	1,285.71	1,000.00	285.71	128.57%
60406 - Internet	1,540.38	1,500.00	40.38	102.69%
60407 - Copying and Printing	92.31	150.00	-57.69	61.54%
60410 - Mailing	537.50	250.00	287.50	215.0%
60420 - Equipment & Software	4,106.67	3,500.00	606.67	117.33%
60425 - Office Supplies	174.59	250.00	-75.41	69.84%
60450 - Audit	0.00	1,500.00	-1,500.00	0.0%
60455 - Hospitality	0.00	500.00	-500.00	0.0%
60460 - Clergy Screening	297.65	1,500.00	-1,202.35	19.84%
60465 - Legal fees	0.00	1,500.00	-1,500.00	0.0%
60470 - Bank Charges	1,214.45	2,000.00	-785.55	60.72%
60490 - Miscellaneous Office & Admin	0.00	250.00	-250.00	0.0%
Total 60400 - Office & Administrative	9,249.26	13,900.00	-4,650.74	66.54%
60500 - Meetings & Conferences				
60505 - All American Council	49,840.41	47,484.00	2,356.41	104.96%
60510 - Diocesan Assembly	275.00	11,650.00	-11,375.00	2.36%
60515 - Deans Meetings	0.00	7,000.00	-7,000.00	0.0%
60520 - Diocesan Council	0.00	1,500.00	-1,500.00	0.0%
60525 - Clergy Conference	8,197.02	7,500.00	697.02	109.29%
60530 - Deanery Meetings	1,522.95	7,000.00	-5,477.05	21.76%
Total 60500 - Meetings & Conferences	59,835.38	82,134.00	-22,298.62	72.85%
Total 60000 - Diocesan Administration	406,861.83	395,640.00	11,221.83	102.84%
61000 - Diocesan Sponsored Activities				
61100 - Clergy Wives Programs	0.00	1,500.00	-1,500.00	0.0%
61200 - Youth Programs	0.00	2,500.00	-2,500.00	0.0%
Total 61000 - Diocesan Sponsored Activities	0.00	4,000.00	-4,000.00	0.0%
62000 - Missions & Parish Support				
62200 - Direct Assistance				
62220 - Budget Support				
62221 - Priest Compensation Support	55,916.48			
62220 - Budget Support - Other	22,737.00			
Total 62220 - Budget Support	78,653.48			
62230 - Transition Support				
62233 - Priest Compensation Support	34,242.98			
62230 - Transition Support - Other	1,000.00			
Total 62230 - Transition Support	35,242.98			
62240 - Personal Assistance				
62241 - Priest Seminary Debt	15,380.78			
62245 - Clergy Assistance	1,500.00			
Total 62240 - Personal Assistance	16,880.78			
Total 62200 - Direct Assistance	130,777.24			
62000 - Missions & Parish Support - Other	2,166.66	125,000.00	-122,833.34	1.73%
Total 62000 - Missions & Parish Support	132,943.90	125,000.00	7,943.90	106.36%
63000 - Orthodox Church in America				
63100 - Assessments	354,095.10	340,000.00	14,095.10	104.15%
63000 - Orthodox Church in America - Other	10,000.00			
Total 63000 - Orthodox Church in America	364,095.10	340,000.00	24,095.10	107.09%
64000 - Interest Expense				
64100 - Interest-Church Deposits	72,727.37			
64200 - Interest-Church Friendly Loans	42,663.68			
Total 64000 - Interest Expense	115,391.05	135,000.00	-19,608.95	85.48%
65000 - Loans Forgiven - Tithe Credits - Grants	25,482.00	30,000.00	-4,518.00	84.94%
Total Expense	1,044,773.88	1,029,640.00	15,133.88	101.47%
Net Ordinary Income	184,972.06	5,360.00	179,612.06	3,450.97%
Net Income	184,972.06	5,360.00	179,612.06	3,450.97%