

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	89,817.91			
40002 · Atlanta Deanery Tithes	97,658.05			
40003 · Carolinas Deanery Tithes	168,902.62			
40004 · Dallas Deanery Tithes	169,686.05			
40005 · South FL Deanery Tithes	69,343.01			
40006 · Miss River Deanery Tithes	93,801.37			
40007 · Central FL Deanery Tithes	133,698.54			
<b>Total 40000 · Tithes</b>	<b>822,907.55</b>			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	3,710.96			
41002 · Atlanta Deanery	641.95			
41003 · Carolinas Deanery	48,240.76			
41004 · Dallas Deanery	28,651.83			
41005 · South FL Deanery	2,050.99			
41006 · Miss River Deanery	5,507.10			
41007 · Central FL Deanery	8,415.16			
<b>Total 41000 · Capital/Building Fund Tithes</b>	<b>97,218.75</b>			
45000 · Investments				
45030 · Interest Income	1,370.71			
<b>Total 45000 · Investments</b>	<b>1,370.71</b>			
<b>Total Income</b>	<b>921,497.01</b>	<b>776,250.00</b>	<b>145,247.01</b>	<b>118.71%</b>
<b>Gross Profit</b>	<b>921,497.01</b>	<b>776,250.00</b>	<b>145,247.01</b>	<b>118.71%</b>
<b>Expense</b>				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · ArchBishop	25,828.56	27,000.00	-1,171.44	95.66%
60103 · Bishop Gerasim	32,333.30	33,900.02	-1,566.72	95.38%
60103.5 · Pension Plan	4,799.97			
60104 · Chancellor	15,750.00	15,750.00	0.00	100.0%
60105 · Deans	37,800.00	32,400.00	5,400.00	116.67%
60115 · Treasurer	27,000.00	27,000.00	0.00	100.0%
60120 · Accounting	32,000.00	31,500.00	500.00	101.59%
60125 · Secretariat	450.00	450.00	0.00	100.0%
60130 · Admin Assistant	18,000.00	18,000.00	0.00	100.0%
60195 · Workers Comp Ins	500.00	374.99	125.01	133.34%
<b>Total 60100 · Personnel</b>	<b>194,461.83</b>	<b>186,375.01</b>	<b>8,086.82</b>	<b>104.34%</b>
60200 · Travel				
60210 · ArchBishop	5,759.25	7,500.01	-1,740.76	76.79%
60230 · Bishop Gerasim	4,853.41	2,250.00	2,603.41	215.71%
60240 · Chancellor	0.00	2,250.00	-2,250.00	0.0%
60250 · Deans	1,303.20	3,937.50	-2,634.30	33.1%
60255 · Secretary	0.00	1,125.00	-1,125.00	0.0%
60260 · Treasurer	3,534.92	1,875.01	1,659.91	188.53%
60270 · Chancery Staff	0.00	1,125.00	-1,125.00	0.0%
60280 · Diocesan Council Lay Members	0.00	1,875.01	-1,875.01	0.0%
60290 · Invitational	0.00	750.00	-750.00	0.0%
<b>Total 60200 · Travel</b>	<b>15,450.78</b>	<b>22,687.53</b>	<b>-7,236.75</b>	<b>68.1%</b>
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	1,833.57			
60312 · Gas	1,548.63			
60313 · Water	958.83			
60310 · Utilities - Other	0.00	3,375.00	-3,375.00	0.0%
<b>Total 60310 · Utilities</b>	<b>4,341.03</b>	<b>3,375.00</b>	<b>966.03</b>	<b>128.62%</b>
60315 · Furnishings & Fixtures	0.00	1,125.00	-1,125.00	0.0%
60320 · Insurance	14,683.00	9,642.01	5,040.99	152.28%

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60350 · Maintenance & Repairs	1,913.00	1,500.00	413.00	127.53%
<b>Total 60300 · Building &amp; Grounds</b>	<b>20,937.03</b>	<b>15,642.01</b>	<b>5,295.02</b>	<b>133.85%</b>
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	952.74	750.00	202.74	127.03%
60406 · Internet	1,023.93	1,125.00	-101.07	91.02%
60407 · Copying and Printing	92.31	112.50	-20.19	82.05%
60410 · Mailing	537.50	187.50	350.00	286.67%
60420 · Equipment & Software	2,611.92	2,625.00	-13.08	99.5%
60425 · Office Supplies	131.30	187.50	-56.20	70.03%
60450 · Audit	0.00	1,125.00	-1,125.00	0.0%
60455 · Hospitality	0.00	375.00	-375.00	0.0%
60460 · Clergy Screening	1,748.80	1,125.00	623.80	155.45%
60465 · Legal fees	0.00	1,125.00	-1,125.00	0.0%
60470 · Bank Charges	949.70	1,500.00	-550.30	63.31%
60490 · Miscellaneous Office & Admin	0.00	187.50	-187.50	0.0%
<b>Total 60400 · Office &amp; Administrative</b>	<b>8,048.20</b>	<b>10,425.00</b>	<b>-2,376.80</b>	<b>77.2%</b>
<b>60500 · Meetings &amp; Conferences</b>				
60505 · All American Council	49,840.41	35,613.00	14,227.41	139.95%
60510 · Diocesan Assembly	275.00	8,737.50	-8,462.50	3.15%
60515 · Deans Meetings	0.00	5,250.00	-5,250.00	0.0%
60520 · Diocesan Council	0.00	1,125.00	-1,125.00	0.0%
60525 · Clergy Conference	8,197.02	5,625.00	2,572.02	145.73%
60530 · Deanery Meetings	0.00	5,250.00	-5,250.00	0.0%
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>58,312.43</b>	<b>61,600.50</b>	<b>-3,288.07</b>	<b>94.66%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>297,210.27</b>	<b>296,730.05</b>	<b>480.22</b>	<b>100.16%</b>
<b>61000 · Diocesan Sponsored Activities</b>				
61100 · Clergy Wives Programs	0.00	1,125.00	-1,125.00	0.0%
61200 · Youth Programs	0.00	1,875.00	-1,875.00	0.0%
<b>Total 61000 · Diocesan Sponsored Activities</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>62000 · Missions &amp; Parish Support</b>				
<b>62200 · Direct Assistance</b>				
<b>62220 · Budget Support</b>				
62221 · Priest Compensation Support	36,469.11			
62220 · Budget Support - Other	16,836.00			
<b>Total 62220 · Budget Support</b>	<b>53,305.11</b>			
<b>62230 · Transition Support</b>				
62233 · Priest Compensation Support	32,798.54			
62230 · Transition Support - Other	1,000.00			
<b>Total 62230 · Transition Support</b>	<b>33,798.54</b>			
<b>62240 · Personal Assistance</b>				
62241 · Priest Seminary Debt	9,570.17			
62245 · Clergy Assistance	1,500.00			
<b>Total 62240 · Personal Assistance</b>	<b>11,070.17</b>			
<b>Total 62200 · Direct Assistance</b>	<b>98,173.82</b>			
62000 · Missions & Parish Support - Other	2,166.66	93,750.00	-91,583.34	2.31%
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>100,340.48</b>	<b>93,750.00</b>	<b>6,590.48</b>	<b>107.03%</b>
<b>63000 · Orthodox Church in America</b>				
63100 · Assessments	258,773.29			
63000 · Orthodox Church in America - Other	10,000.00	255,000.00	-245,000.00	3.92%
<b>Total 63000 · Orthodox Church in America</b>	<b>268,773.29</b>	<b>255,000.00</b>	<b>13,773.29</b>	<b>105.4%</b>
<b>64000 · Interest Expense</b>				
64100 · Interest-Church Deposits	45,148.73			
64200 · Interest-Church Friendly Loans	32,179.87			
64000 · Interest Expense - Other	0.00	101,250.00	-101,250.00	0.0%
<b>Total 64000 · Interest Expense</b>	<b>77,328.60</b>	<b>101,250.00</b>	<b>-23,921.40</b>	<b>76.37%</b>
65000 · Loans Forgiven - Tithe Credits	0.00	22,500.00	-22,500.00	0.0%
65001 · Grants	18,381.00			
<b>Total Expense</b>	<b>762,033.64</b>	<b>772,230.05</b>	<b>-10,196.41</b>	<b>98.68%</b>
<b>Net Ordinary Income</b>	<b>159,463.37</b>	<b>4,019.95</b>	<b>155,443.42</b>	<b>3,966.8%</b>

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Net Income

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159,463.37	4,019.95	155,443.42	3,966.8%