

Diocese of the South
Profit & Loss Budget vs. Actual
January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	107,919.33			
40002 · Atlanta Deanery Tithes	98,374.70			
40003 · Carolinas Deanery Tithes	178,814.83			
40004 · Dallas Deanery Tithes	184,638.91			
40005 · South FL Deanery Tithes	68,151.11			
40006 · Miss River Deanery Tithes	98,531.30			
40007 · Central FL Deanery Tithes	140,952.88			
Total 40000 · Tithes	877,383.06			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	30,489.53			
41002 · Atlanta Deanery	474.93			
41003 · Carolinas Deanery	37,593.80			
41004 · Dallas Deanery	21,528.95			
41005 · South FL Deanery	12.50			
41006 · Miss River Deanery	8,681.12			
41007 · Central FL Deanery	22,982.90			
Total 41000 · Capital/Building Fund Tithes	121,763.73			
43000 · Donations				
43015 · Individ, Business Contributions	297.00			
Total 43000 · Donations	297.00			
Total Income	999,443.79	930,000.00	69,443.79	107.47%
Gross Profit	999,443.79	930,000.00	69,443.79	107.47%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · ArchBishop	25,828.56	27,000.00	-1,171.44	95.66%
60103 · Bishop Gerasim				
60103.5 · Pension Plan	8,100.00	4,500.00	3,600.00	180.0%
60103.6 · Insurance	14,198.00	14,400.00	-202.00	98.6%
60103 · Bishop Gerasim - Other	46,666.67	45,000.00	1,666.67	103.7%
Total 60103 · Bishop Gerasim	68,964.67	63,900.00	5,064.67	107.93%
60104 · Chancellor	14,000.00	15,750.00	-1,750.00	88.89%
60105 · Deans	36,809.02	37,800.00	-990.98	97.38%
60110 · Chancery Assistant-Admin	0.00	450.00	-450.00	0.0%
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	20,214.00	18,000.00	2,214.00	112.3%
60195 · Workers Comp Ins	1,021.00	375.00	646.00	272.27%
Total 60100 · Personnel	226,287.25	222,225.00	4,062.25	101.83%
60200 · Travel				
60210 · ArchBishop	8,163.46	7,875.00	288.46	103.66%
60230 · Bishop Gerasim	7,098.76	5,625.00	1,473.76	126.2%
60240 · Chancellor	0.00	3,750.00	-3,750.00	0.0%
60250 · Deans	3,593.28	3,937.50	-344.22	91.26%
60255 · Secretary	0.00	1,125.00	-1,125.00	0.0%
60260 · Treasurer	5,065.38	2,250.00	2,815.38	225.13%
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	750.01	-750.01	0.0%
Total 60200 · Travel	23,920.88	28,312.52	-4,391.64	84.49%
60300 · Building & Grounds				
60310 · Utilities				

Diocese of the South
Profit & Loss Budget vs. Actual
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
60311 · Electric	1,234.55			
60312 · Gas	1,728.82			
60313 · Water	1,020.13			
Total 60310 · Utilities	3,983.50	3,749.99	233.51	106.23%
60315 · Furnishings & Fixtures	0.00	1,125.00	-1,125.00	0.0%
60320 · Insurance	15,157.00	10,591.50	4,565.50	143.11%
60350 · Maintenance & Repairs	4,201.91	1,875.00	2,326.91	224.1%
60300 · Building & Grounds - Other	-1,876.96	0.00	-1,876.96	100.0%
Total 60300 · Building & Grounds	21,465.45	17,341.49	4,123.96	123.78%
60400 · Office & Administrative				
60405 · Telephone	1,004.27	900.00	104.27	111.59%
60406 · Internet	1,170.87	1,125.00	45.87	104.08%
60407 · Copying and Printing	43.29	75.00	-31.71	57.72%
60410 · Mailing	647.08	150.00	497.08	431.39%
60420 · Equipment & Software	3,509.67	2,625.00	884.67	133.7%
60425 · Office Supplies	173.16	149.99	23.17	115.45%
60450 · Audit	427.96	1,125.00	-697.04	38.04%
60455 · Hospitality	0.00	375.00	-375.00	0.0%
60460 · Clergy Screening	-260.20	1,125.00	-1,385.20	-23.13%
60465 · Legal fees	18,656.95	3,750.00	14,906.95	497.52%
60470 · Bank Charges	707.43	1,125.00	-417.57	62.88%
60490 · Miscellaneous Office & Admin	0.00	150.00	-150.00	0.0%
Total 60400 · Office & Administrative	26,080.48	12,674.99	13,405.49	205.76%
60500 · Meetings & Conferences				
60505 · All American Council	-16,000.00	12,000.00	-28,000.00	-133.33%
60510 · Diocesan Assembly	8,726.59	11,250.00	-2,523.41	77.57%
60515 · Deans Meetings	1,387.26	5,250.00	-3,862.74	26.42%
60520 · Diocesan Council	733.36	1,125.00	-391.64	65.19%
60525 · Clergy Conference	13,742.28	5,625.00	8,117.28	244.31%
60530 · Deanery Meetings	1,069.25	5,250.00	-4,180.75	20.37%
Total 60500 · Meetings & Conferences	9,658.74	40,500.00	-30,841.26	23.85%
Total 60000 · Diocesan Administration	307,412.80	321,054.00	-13,641.20	95.75%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	2,292.57	1,125.00	1,167.57	203.78%
61200 · Youth Programs	3,727.64	1,875.00	1,852.64	198.81%
Total 61000 · Diocesan Sponsored Activities	6,020.21	3,000.00	3,020.21	200.67%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	62,600.69			
62220 · Budget Support - Other	46,603.00			
Total 62220 · Budget Support	109,203.69			
62230 · Transition Support				
62232 · Priest Intern	5,166.00			
Total 62230 · Transition Support	5,166.00			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	13,804.33			
62245 · Clergy Assistance	6,044.00			
Total 62240 · Personal Assistance	19,848.33			
62200 · Direct Assistance - Other	15,303.38			
Total 62200 · Direct Assistance	149,521.40			
Total 62000 · Missions & Parish Support	149,521.40	112,500.00	37,021.40	132.91%
63000 · Orthodox Church in America				
63100 · Assessments	286,249.66	262,500.00	23,749.66	109.05%
Total 63000 · Orthodox Church in America	286,249.66	262,500.00	23,749.66	109.05%
64000 · Interest Expense				

Diocese of the South
Profit & Loss Budget vs. Actual
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
64100 · Interest-Church Deposits	119,634.00			
64200 · Interest-Church Friendly Loans	29,929.86			
Total 64000 · Interest Expense	149,563.86	120,000.00	29,563.86	124.64%
65000 · Loans Forgiven - Tithe Credits	17,592.13	18,750.00	-1,157.87	93.83%
65001 · Grants	12,090.00			
Total Expense	928,450.06	837,804.00	90,646.06	110.82%
Net Ordinary Income	70,993.73	92,196.00	-21,202.27	77.0%
Net Income	70,993.73	92,196.00	-21,202.27	77.0%