

## DIOCESE OF THE SOUTH

2012 Budget Report

	2012 Budget	2012 Actual
<u>REVENUES</u>		
Tithes	\$ 639,000	\$ 708,282
AAC Assessments (OCA Refund)	-	6,107
Interest	-	2,496
<b>TOTAL REVENUES</b>	<b>\$ 639,000</b>	<b>\$ 716,885</b>
<u>EXPENSES</u>		
<u>DIOCESAN CENTRAL ADMINISTRATION</u>		
<u>Payroll</u>		
Locum Tenems	\$ 12,000	\$ 12,000
Auxiliary Bishop	70,044	46,921
Chancellor	36,000	36,000
Treasurer	21,000	21,000
Dean Stipends	43,200	43,200
Archbishop Secretary	-	1,125
<b>UNENCUMBERED PAYROLL</b>	<b>73,356</b>	<b>-</b>
Subtotal	\$ 255,600	\$ 160,246
Percentage of Tithe Income	40%	23%
<u>Travel</u>		
Locum Tenems	\$ 6,350	\$ 2,869
Auxiliary Bishop	15,000	2,572
Auto Allowance	6,000	4,000
Chancellor	4,000	10,504
Deans	6,000	5,301
Treasurer	3,000	1,759
Diocesan Council Lay Members	5,000	7,678
Invitational	4,000	6,507
Subtotal	\$ 49,350	\$ 41,191
<u>Building &amp; Grounds</u>		
Insurance	\$ 2,400	\$ 1,556
Landscaping	720	900
Pest Control	299	299
Maintenance & Repairs	500	-
Utilities	4,000	3,376
Subtotal	\$ 7,919	\$ 6,132
<u>Office &amp; Administrative Expense</u>		
Equipment	\$ 1,500	\$ 1,403
Copying & Printing	1,000	-
Telephone	3,000	3,563
Hospitality	2,000	1,392
Internet	-	530
Mailing	600	424
Office Supplies	300	-
Audit	300	-
Other	-	84
Subtotal	\$ 8,700	\$ 7,396
<u>Meetings &amp; Conferences</u>		
Diocesan Assembly	\$ 5,000	\$ 7,886
Diocesan Council Meetings	3,750	-
Clergy Conference	5,000	4,918
Deanery Meetings	6,000	335
Dean Meetings	-	40
Subtotal	\$ 19,750	\$ 13,179
<u>Diocesan Sponsored Activities</u>		
Clergy Wives Programs	\$ 1,500	\$ 1,469
Youth Programs	2,500	2,978
Subtotal	\$ 4,000	\$ 4,447
<b>TOTAL DOS ADMINISTRATION</b>	<b>\$ 345,319</b>	<b>\$ 232,591</b>
Percentage of Tithe Income	54%	33%

	2012 Budget	2012 Actual
<u>MISSIONS &amp; PARISH DEVELOPMENT</u>		
Interest Expense	\$ -	\$ 87,713
Travel & Administrative Expense		1,380
Church Planting Grants	-	56,500
Budget Support Grants	-	58,632
Priest Seminary Debt	-	43,543
Priest Moving Expenses	-	8,148
TOTAL MISSIONS & PARISH DEVELOPMENT	<u>\$ 159,750</u>	<u>\$ 255,916</u>
Percentage of Tithe Income	25%	36%
<u>ORTHODOX CHURCH IN AMERICA</u>		
Diocesan Assessment	\$ 258,405	258,405
All America Council	-	5,500
TOTAL ORTHODOX CHURCH IN AMERICA	<u>\$ 258,405</u>	<u>\$ 263,905</u>
Percentage of Tithe Income	40%	37%
TOTAL EXPENSES	<u>\$ 763,474</u>	<u>\$ 752,411</u>
BUDGET SURPLUS (DEFICIT)	<u>\$ (124,474)</u>	<u>\$ (35,526)</u>