

**DIOCESE OF THE SOUTH**  
**2023 Budget & Forecast**  
**NOTES**

**Income**

Tithes and other income are on course to finish 2022 at \$1,240,000, an increase of 9.26% over the previous year, with 2023 projected at that level.

**Diocesan Administration Expense**

With the objective of the transferring over time of Bishop Gerasim's compensation support from St. Seraphim Cathedral to the diocese and raising it to a level more in alignment with his peers, Personnel Expense was increased this year from \$12,000 to \$45,200 consisting of the following components: Stipend- \$40,000; and Pension contribution of \$5200. Under this compensation sharing arrangement St Seraphim Cathedral retained responsibility for the Housing Allowance of \$12,000 and the Health Benefit expense estimated at \$20,000 for 2022. The proposed 2023 compensation contemplates an increase of the Stipend to \$60,000, plus \$6,000 Pension Contribution and \$19,200 Health Benefit Expense. The Cathedral will continue to provide the Housing Allowance, a non-cash Expense.

**Travel Expense**

With marginal revisions, budgeted travel accounts were estimated at rates generally consistent with past experience, although Bp. Gerasim's is increased to conform more closely to his currently increased activity.

**Building & Grounds Expense**

The 11.0% increase is largely due to increased insurance premiums for owned properties and the balance is attributable to the expectation of increased costs. An arrangement has been worked out with the Cathedral for Utilities to be paid by the diocese while Landscaping and Pest Control are paid by the Cathedral. These two accounts typically offset each other.

**Office and Administrative Expense**

Clergy Screening expense is reduced due to improved invoice processing by Allison. In addition, we continue to pass on transactional costs for the Donation Portal to the beneficiary parishes. However, the diocese continues to incur ACH transfer fees, which comprise the total of bank charges. Audit Expense contemplates a day trip to Dallas by the Treasurer and Auditor to view documents, security and handling procedures on site. The Legal Expense is strictly a provision in the event that attorney assistance is required in the settlement of the Konjevich Estate.

**Meeting & Conferences Expense**

The one-third provision for the 2025 AAC will serve to spread the DOS Assessment over a three-year period rather than incurring the entirety in a single year, which distorts reporting of DOS Expenses. The increased Assembly Expense is intended to conform more closely to pre-Covid, in-person Assembly costs incurred.

**OCA Assessment Expense**

After Administration and OCA Assessment Expense, available funds for Parish and Missions Support plus Interest Expense, typically range from 25 to 30% of our Budget. The OCA allocation is based on Total Income less Other Income and Tithe Credits, i.e. Tithe Income less Tithe Credits.

**Interest Expense**

Each interest-bearing account was analyzed and, where applicable, the anticipated savings rate was calculated. However, treasury security yields have been especially volatile this year making it a challenging exercise to forecast likely rates when the DOS rate adjusts at year-end.

**Loans Forgiven-Tithe Credits/Grants**

More difficult to forecast, but a reasonable estimate based on current experience.

**Net Income**

While not as robust as one might hope, the outcome faithfully incorporates the added costs or anticipated expense for Compensation, Travel, 2025 AAC Assessment, Insurance, Assembly, Legal Expense Provision and Interest Expense.

**Noel Busch**  
**6/07/2022**



**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash and Cash Equivalents	1,020,619.63	396,556.84	624,062.79	157.37%
<b>Total Checking/Savings</b>	<b>1,020,619.63</b>	<b>396,556.84</b>	<b>624,062.79</b>	<b>157.37%</b>
<b>Other Current Assets</b>				
11100 · Other Receivables	0.00	-1.03	1.03	100.0%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>-1.03</b>	<b>1.03</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>1,020,619.63</b>	<b>396,555.81</b>	<b>624,063.82</b>	<b>157.37%</b>
<b>Fixed Assets</b>	<b>1,297,060.00</b>	<b>1,297,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
14000 · Loans Receivable-Parishes	4,142,770.52	4,726,232.34	-583,461.82	-12.35%
18000 · Other Assets	2,752,991.87	2,689,332.63	63,659.24	2.37%
<b>Total Other Assets</b>	<b>6,895,762.39</b>	<b>7,415,564.97</b>	<b>-519,802.58</b>	<b>-7.01%</b>
<b>TOTAL ASSETS</b>	<b>9,213,442.02</b>	<b>9,109,180.78</b>	<b>104,261.24</b>	<b>1.15%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	9,830.03	3,588.16	6,241.87	173.96%
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
<b>20500 · Dedicated Funds</b>				
20510 · Spanish Mission Pharr	36,493.34	0.00	36,493.34	100.0%
20520 · Education Support Pharr	5,126.45	0.00	5,126.45	100.0%
<b>Total 20500 · Dedicated Funds</b>	<b>41,619.79</b>	<b>0.00</b>	<b>41,619.79</b>	<b>100.0%</b>
22000 · Saving Accounts	3,896,710.07	3,602,724.49	293,985.58	8.16%
23000 · Church Friendly Loans-Current	1,389,840.89	1,449,613.20	-59,772.31	-4.12%
24000 · Managed Debt Program Loans	2,275,986.75	2,675,863.53	-399,876.78	-14.94%
<b>Total Other Current Liabilities</b>	<b>7,604,143.50</b>	<b>7,728,187.22</b>	<b>-124,043.72</b>	<b>-1.61%</b>
<b>Total Current Liabilities</b>	<b>7,613,973.53</b>	<b>7,731,775.38</b>	<b>-117,801.85</b>	<b>-1.52%</b>
<b>Total Liabilities</b>	<b>7,613,973.53</b>	<b>7,731,775.38</b>	<b>-117,801.85</b>	<b>-1.52%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,497,116.42	1,487,115.39	10,001.03	0.67%
<b>31500 · Temp. Restricted Net Assets</b>				
31501 · Pastoral School Fund	251,529.27	251,529.27	0.00	0.0%
31502 · Publications Reserve	5,000.00	5,000.00	0.00	0.0%
31503 · Bishop Vestment Fund	5,200.00	0.00	5,200.00	100.0%
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>261,729.27</b>	<b>256,529.27</b>	<b>5,200.00</b>	<b>2.03%</b>
32000 · Unrestricted Net Assets	-366,627.83	-590,808.65	224,180.82	37.95%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	64,705.60	82,024.36	-17,318.76	-21.11%
<b>Total Equity</b>	<b>1,599,468.49</b>	<b>1,377,405.40</b>	<b>222,063.09</b>	<b>16.12%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,213,442.02</b>	<b>9,109,180.78</b>	<b>104,261.24</b>	<b>1.15%</b>

# Diocese of the South Statement of Cash Flows

January through June 2022

Jan - Jun 22

## OPERATING ACTIVITIES

Net Income	64,705.60
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	-1.03
Credit Card at Chase Web Downl	10,554.33
20000 · Chase Visa	-4,187.90
20510 · Spanish Mission Pharr	452.85
20520 · Education Support Pharr	63.62
22102 · All Saints, Albuquerque NM 2.5	-79,199.83
22103 · All Saints, Victoria TX 2.5%	74.02
22103.5 · Christ the Savior, Miami 2.5%	3.73
22104 · Dormition, Norfolk VA 2.5%	707.81
22105 · Dormition,Norfolk VA (CFL) 4.5%	-9,425.82
22106 · Gainesville GA Mission 2.5%	29.31
22107 · Archangel Gabriel, Hickory 2.5%	4,494.04
22109 · Holy Apostles, Columbia SC 2.5%	0.12
22110 · Holy Ascension, SC (2.25% int)	1,360.92
22111 · Holy Cross,Greensboro-Gen 2.5%	1,175.63
22113 · Holy Cross,Greensboro-CFL 4.5%	1,225.95
22114 · Holy Resurrection, Clinton 2.5%	-5,772.90
22115 · Holy Spirit, Venice FL 2.5%	868.44
22116 · Holy Transfig,Mrrsvll-Bldg 2.5%	363.87
22117 · Holy Transfig,Mrrsvll-Oper 2.5%	498.03
22118 · Protection, Clarksville TN 2.5%	299.99
22119 · St Ambrose, Roanoke VA 2.5%	51,079.14
22122 · St Athanasius,Nicholasville 2.5	1,197.12
22123 · St Barbara, Fort Worth TX 2.5%	924.82
22124 · St Basil, Weatherford OK 2.5	10.85
22125 · Sts Cyril&Method, OK 2.5%	3.26
22126 · St Cyril, Woodlands TX-Bldg 2.5	40,637.15
22127 · St Cyril, Woodlands TX-General	526.62
22128 · St Cyril, Woodlands TX-CFL 4.5%	9.91
22130 · St George, Pharr TX 2.5%	514.63
22131 · St Innocent, Macon GA 2.5%	468.15
22132 · St Innocent,Macon GA-Icons 2.5%	3,028.83

**Diocese of the South**  
**Statement of Cash Flows**  
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22133 · St James, PSL FL 2.5%	294.89
22134.1 · St James, PSL FL-CFLs 4.5%	1,736.54
22135 · St James, Beaufort SC 2.5%	1,389.87
22136 · St John Chicago, AR-Oper 2.5%	464.52
22137 · St John Damascus, Tyler 2.5%	314.36
22138 · St John OTL, Greenville SC 2.5%	22.07
22139 · St John WW, Atlanta GA-CFL 4.5%	1,439.83
22139.1 · St John WW, Atlanta GA 2.5%	50,373.35
22140 · St Jonah, Alpine TX 2.5%	798.47
22141 · St Maria of Paris, TN 2.5%	2,142.62
22142 · St Mark, Bradenton FL 2.5%	339.03
22143 · St Mark, Bradenton FL-Hall 2.5%	8,302.27
22144.5 · St Mark, Icon Fund	90,690.82
22146 · St Maximus, Denton TX-Bldg 2.5%	3,047.50
22147 · St Maximus,Denton TX-Smnrn 2.5%	415.63
22148 · St Nektarios,TX -Bldg 2.5%	102.11
22149 · St Nektarios, TX-Oper 2.5%	79.57
22150 · St Herman of Alaska FL 2.5%	3,063.63
22151 · St Paul, Dennison TX 2.5%	155.54
22152 · St Philip, Tampa FL 2.5%	747.06
22153 · St Raphael, FL 2.5%	111,415.48
22153.2 · St Raphael (PRF) 2.5%	1,392.86
22155 · St George, Memphis TN 2.5%	85.83
22155.5 · St Seraphim, Dallas 2.75	2,213.87
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	165.87
22155.7 · St Seraphim, Dallas Bldg 2.5%	2,411.91
22155.9 · St Stephen, Orlando FL 2.5%	2,331.23
22157 · St Tikhon, Chattanooga TN 2.5%	-14,844.74
22158 · St Timothy, Toccoa GA 2.5%	863.70
22159 · St John Orlando Mission 2.5%	5,105.84
22160 · Russian Mission,Orlando St Nina	-4,976.05
22161 · St Raphael, Quincy IL 2.5%	-34,716.53
22162 · St Anthony, San Antonio 2.5%	15,517.66
22163 · Christ the Saviour, McComb2.5	134.66
22164 · Philadelphia & E. PA 2.5%	3,997.98
22165 · St Mary of Egypt 2.5%	10,220.02

**Diocese of the South**  
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**Jan - Jun 22**

	<b>Jan - Jun 22</b>
22501 · Appalachians Deanery	-976.97
22502 · Carolinas Deanery	4,604.99
22503 · Dallas Deanery	26.13
Individual 9	1,536.90
Individual 10	158.57
Individual 13	3,132.20
Individual 15	441.79
Individual 18	512.68
Individual 22	430.93
Individual 28	28.45
Individual 31	564.94
Individual 33	-10,000.00
Individual 36	452.89
Individual 37	257.99
Individual 38	1,078.66
Individual 39	6.19
Individual 43	4,473.22
Individual 46	109.88
Individual 48	169.01
Individual 45	-1,314.12
Individual 55	-58,075.41
Individual 45	-507.10
Individual 59	-55,146.47
Individual 56	-26.43
Individual 42	3.29
Individual 61	393.95
Individual 62	329.45
Individual 63	923.66
Individual 64	359.82
Individual 66	55,243.55
24101 · Holy Apostles, Bixby OK	-3,640.46
24103 · St Athanasius, Nicholasville KY	-11,799.10
24104 · St George, Pharr TX	-2,526.47
24107 · St John Damascus, Tyler TX	-5,209.42
24108 · St Symeon, Birmingham AL	-79,717.74
24109 · St Basil, Wilmington NC	-213,630.06

**Diocese of the South**  
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	Jan - Jun 22
24503 · St Nektarios, Waxahachie TX	-937.78
<b>Net cash provided by Operating Activities</b>	<b>-14,337.86</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	1,838.36
24708 · Dormition-Nonguar Mgd Debt	-2,569.44
14003 · Holy Apostles, Bixby OK	6,118.46
14006 · Holy Cross, Greensboro NC	500.00
14007.1 · Holy Nativity, LA Loan Recvbl	20,706.60
24702 · Holy Nativity-Nonguar Mgd Debt	-19,908.24
14008.1 · Holy Resurrection, SC Loan Recv	9,040.04
24703 · Holy Resur-Nonguar Managed Debt	-10,041.70
14011 · Protection, Clarksville TN	3,835.95
14012 · St Athanasius, Nicholasville KY	16,463.53
14013.1 · St Barbara Loan Receivable	18,657.75
24704 · St Barbara-Nonguar Managed Debt	-18,657.75
14014 · St Basil, Wilmington NC	242,414.06
14015 · St Basil, Weatherford OK	6,316.00
14016 · St Cyril of Jrslm, Woodlands TX	74,536.84
14018 · St George, Pharr TX	3,156.47
14020 · St Innocent, Macon GA	-6,869.46
14021 · St James, PSL FL	7,830.99
14023 · St John Chicago, Rogers AR	11,091.24
14024 · St John Damascus, Tyler TX	16,692.17
14025 · St John Wonderwrker, Atlanta GA	-710.88
14027.1 · St Mark, FL Loan Recvbl	15,398.57
24706 · St Mark-Nonguar Managed Debt	-14,603.59
14029 · St Nektarios, Waxahachie TX	2,864.83
14032.1 · St Philip, Tampa FL Loan Recvbl	8,642.00
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	84,347.25
14037 · St Andrew, NPR	5,000.00
14038 · St Andrew, Ashland	1,957.55
14039 · Sts Joachim & Anna, FL	-9,604.10
18500 · Equity in Non- owned Properties	-35,350.43
<b>Net cash provided by Investing Activities</b>	<b>427,225.37</b>
<b>FINANCING ACTIVITIES</b>	

**Diocese of the South**  
**Statement of Cash Flows**  
January through June 2022

	Jan - Jun 22
30000 - Opening Balance Equity	10,001.03
Net cash provided by Financing Activities	10,001.03
Net cash increase for period	422,888.54
Cash at beginning of period	597,731.09
Cash at end of period	<u><u>1,020,619.63</u></u>

## DIOCESE OF THE SOUTH

**BORROWINGS FROM INDIVIDUALS****(Church Friendly Loans)**

<b>LENDERS</b>	<b>State</b>	<b>30-Jun 2022</b>	<b>31-Dec 2021</b>	<b>31-Dec 2020</b>	<b>31-Dec 2019</b>	<b>31-Dec 2018</b>	<b>Dec 31 2017</b>	<b>Dec 31 2016</b>
Individual					-	-	-	81,763.13
Individual					-	-	-	93,683.35
Individual					-	-	-	130,511.20
Individual					-	-	-	180,816.14
Individual					-	-	-	-
Individual					-	-	-	-
Individual 7	(Florida)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Individual 8	(Pennsylvania)	73,223.90	71,687.00	68,709.29	92,570.42	88,725.26	85,039.84	55,260.45
Individual					-	-	-	-
Individual 10	(Texas)	7,554.88	7,396.31	7,089.08	7,277.25	7,454.20	7,435.18	7,126.33
Individual					-	-	-	-
Individual 13	(Tennessee)	149,230.60	146,098.40	140,029.81	173,651.63	166,438.55	169,463.02	197,013.74
Individual					-	-	-	-
Individual 15	(Florida)	21,049.13	20,607.34	25,584.04	32,216.19	30,877.98	44,136.69	47,095.67
Individual					-	-	-	-
Individual					-	-	-	-
Individual 18	(Tennessee)	25,933.67	25,420.99	24,425.51	23,469.34	22,550.60	21,667.82	20,819.60
Individual					-	-	2,508.08	16,077.20
Individual					-	-	-	10,962.77
Individual 21	(Texas)	41,434.29	41,434.29	41,434.29	46,707.71	53,596.67	51,498.55	49,482.54
Individual 21	(Florida)	8,048.25	8,048.25	8,048.25	9,072.57	17,711.53	16,975.83	16,270.69
Individual 22	(Florida)	20,546.42	20,115.49	19,279.95	18,479.12	26,926.72	25,808.26	25,266.57
Individual				29,311.17	28,093.66	6,463.45	11,160.76	10,723.84
Individual					6,726.78	23,230.88	22,321.48	21,447.67
Individual				25,162.37	24,177.34	3,441.05	51,348.99	51,348.99
Individual						1,168.31	1,119.78	1,073.27
Individual 27	(South Carolina)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Individual 28	(Georgia)	1,355.34	1,326.89	1,271.78	1,218.95	62,603.43	60,854.53	-
Individual							5,000.00	10,000.00
Individual								
Individual 31	(South Carolina)	26,915.59	26,350.65	25,256.11	24,207.04	23,201.54	22,237.80	21,314.11
Individual 33	(Virginia)		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual							20,357.12	20,176.79
Individual							20,000.00	52,734.39
Individual 36	(Georgia)	21,577.25	21,124.36	20,246.90	23,951.64	22,956.75	22,003.18	21,089.23
Individual 37	(Georgia)	13,050.33	12,792.34	12,291.55	11,810.37	11,348.02	10,903.77	10,476.92
Individual 38	(Texas)	51,391.42	50,312.76	48,551.35	47,197.39	47,030.82	46,043.69	44,131.15
Individual 39	(Texas)	295.10	288.91	276.91	265.42	254.40	243.83	37,985.28
Individual					26,722.77	26,285.79	25,855.93	25,433.10
Individual						5,000.00	5,000.00	5,000.00
Individual				8,538.77	8,698.72	34,336.85	34,950.00	50,000.00
Individual 43	(Georgia)	213,121.39	208,648.17	205,732.20	201,978.89	198,571.53	190,323.37	175,000.00

Individual 44	(Arkansas)			12,363.01	11,849.48	11,357.28	10,885.53	10,433.37
Individual 45	(Texas)		58,075.41	55,524.61	53,085.87	50,754.23	10,152.28	10,075.38
Individual 46	(Virginia)	11,050.75	10,940.87	10,724.45	10,512.25	10,304.27	10,100.40	10,033.36
Individual 48	(Florida)			26,202.90	26,345.84	25,568.16	47,711.26	90,744.70
Individual 48	(Florida)	11,366.73	11,197.72	10,867.18	15,721.13	19,453.16	10,389.42	10,082.74
Individual 49	(Georgia)	61,295.75	62,609.87	62,609.87	62,609.85			
Individual								
Individual								
Individual 53		0.02	0.02	0.02		51,392.31		
Individual 59	(Arkansas)		55,146.47	53,119.86		71,545.68		
Individual 55	(Georgia)	23,497.01	24,004.11	23,998.89		23,576.31		
Individual 56	(Tennessee)	289,910.05	289,936.48	289,987.58		293,282.98		
Individual 57	(Florida)	56,046.46	56,043.17	56,406.63		45,109.41		
Individual 61	(New Jersey)	18,768.99	18,375.04	21,182.19				
Individual 62	(Pennsylvania)	22,155.91	21,826.46	17,611.78				
Individual 63	(Tennessee)	44,006.41	43,082.75	41,293.21				
Individual 64	(Pennsylvania)	20,771.74	20,411.92					
Individual 66	(Georgia)	55,243.55						
<b>TOTALS</b>		<b>1,389,840.89</b>	<b>1,444,302.40</b>	<b>1,504,131.47</b>	<b>1,584,524.31</b>	<b>1,108,611.43</b>	<b>1,174,496.39</b>	<b>1,732,453.67</b>
<b>% Increase</b>		<b>-4%</b>	<b>-4%</b>	<b>-5%</b>	<b>43%</b>	<b>-6%</b>	<b>-32%</b>	<b>22%</b>

ID	CHURCH SAVINGS	30-Jun	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec
TOTALS BY DEANERY		2022	2021	2020	2019	2018	2017	2016
1	Appalachians Deanery	416,150.87	384,994.75	332,191.60	297,195.17	322,655.58	270,488.04	267,397.23
2	Atlanta Deanery	302,353.38	236,793.89	219,982.01	259,276.66	249,059.78	353,497.27	378,228.04
3	Carolinas Deanery	566,371.35	554,977.15	494,571.87	911,508.81	1,190,874.00	1,006,763.48	792,451.47
4	Central Florida (Orlando) Deanery	661,145.70	445,797.16	442,180.45	495,352.38	481,675.02	495,620.33	566,590.11
5	Dallas Deanery	1,090,764.24	1,102,040.32	1,059,156.31	1,024,746.92	1,191,327.00	1,230,521.78	890,718.01
6	Mississippi River Deanery	72,495.75	77,583.64	424,738.38	397,478.38	365,008.31	215,453.49	177,636.87
7	South Florida (Miami) Deanery	419,122.59	413,155.36	360,122.55	345,113.39	331,984.97	356,821.64	342,842.34
8	Outside Deanery	368,306.19	395,370.59	378,765.95	270,840.53	77,960.80	44,573.12	80,383.78
Total Church Savings		3,896,710.07	3,610,712.86	3,711,709.12	4,001,512.24	4,210,545.46	3,973,739.15	3,496,247.85
Percentage Increase		7.92%	-2.72%	-7.24%	-4.96%	5.96%	13.66%	11.20%

ID	CHURCH SAVINGS	30-Jun	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec
TOTALS BY DEANERY		2022	2021	2020	2019	2018	2017	2016
PARTICIPATING CHURCHES								
5	All Saints, Albuquerque	24,357.39	103,557.22	101,003.01	73,251.63	395282.23	383,378.18	371,875.67
5	All Saints, Victoria	5,965.42	5,891.40	5,746.08	5,548.73	5,344.82	5,110.07	4,885.61
4	Annunciation, Jacksonville							
8	Appalachians Deanery	855.31	1,832.28	1,787.09	1,725.71	1649.91	1,527.82	1460.71
8	Carolinas Deanery	43,169.54	38,564.55	30,760.46	31,986.94	43137.28	41,254.10	34706.21
7	Christ the Savior, Miami FL	300.84	297.11	289.78	279.82	269.54	257.70	246.39
6	Christ the Savior, McComb MS	10,852.08	10,717.42	10,453.07	10,094.05			
8	Dallas Deanery	2,106.72	2,080.59	2,029.26	1,959.56	1873.49	1,791.20	1,712.53
8	Diocese of Central Florida ECC							3,221.12
1	Dormition, Norfolk	79534.34	88,252.35	43,226.50	69,502.25	73053.64	75,728.23	109,590.59
2	Gainesville (GA) Mission Station	2,362.18	2,332.87	2,275.33	2,197.18	2,116.44	2,023.47	1,934.60
3	Archangel Gabriel Hickory Station (NC)	41,817.49	37,323.45	36,402.89	35,152.60	33,860.77	32,373.55	23,536.86
5	Holy Apostles, Bixby OK				7,549.08	7,217.51	6,900.52	5,603.03
3	Holy Apostles, Columbia	11.16	11.04	10.80	10.44	10.08	1,290.88	-
3	Holy Ascension, Mt Pleasant	121,765.31	120,404.39	71,757.22	70,162.20	68,602.63	102,397.00	65,381.16
3	Holy Cross, Greensboro	149941.27	147,539.69	142,861.20	570,806.48	863250.45	655,150.41	526,718.85
6	Holy Nativity, Shreveport							-
3	Holy Resurrection, Augusta							-
6	Holy Resurrection, Clinton	17,295.12	23,068.02	22,499.06	21,726.33	20,927.92	12,273.72	11,734.65
8	Holy Spirit CCC, Safety Harbor							77,162.66
7	Holy Spirit, Venice	69,981.95	69,113.51	26,038.82	18,067.37	34,121.75	32,622.89	31,190.03
3	Holy Transfiguration, Raleigh	69456.02	68,594.12	66,902.28	64,604.49	62230.34	59,497.05	56,883.81
1	Protection, Clarksville	24,174.50	23,874.51	27,368.61	25,434.45	54,986.55	18,009.07	11,395.08
1	St Ambrose, Roanoke	116,202.35	65,123.21	63,516.96	61,335.44	59,081.38	56,486.40	54,005.39
5	St Anthony, San Antonio	83,491.59	67,973.93	62,829.78	59,983.53	1,127.46	640.13	612.02
1	St Andrew, New Port Richey					84.17	21,542.28	35,262.99
1	St Anne, Oak Ridge							-
1	St Athanasius, Nicholasville	96,469.64	95,272.52	92,922.65	41,037.38	39,234.94	37,126.28	35,495.62
5	St Barbara, Fort Worth	74,525.76	73,600.94	81,640.97	78,836.98	75,939.79	72,604.37	69,415.43
5	St Basil, Weatherford	874.57	863.72	842.41	805.41	1,011.75	967.31	924.83
3	St Basil, Wilmington							-
2	St Basil's, Marietta							-
5	St Cyril & Methodius, Hartshorne	262.82	259.56	253.15	244.45	235.46	225.12	215.23
5	St Cyril, The Woodlands	93858.78	52,685.10	29,284.01	16,262.28	5006.66	57,380.10	56,986.15
6	St George & Alexandra, Ft Smith			131,127.22	123,928.20	113968.23	108,838.45	55,351.06
5	St George, Pharr	41,470.76	40,956.13	10,556.32	11,019.88	5,102.65	4,234.87	11,543.91
2	St Innocent, Macon	134830.1	131,333.12	128,093.80	123,694.38	119148.71	278,513.91	300,746.10
7	St James, Port St Lucie	101959.04	99,927.61	95,990.51	111,699.67	119691.13	164,247.26	158,726.21
3	St James, Beaufort	112,002.14	110,612.27	107,883.95	104,380.45	98,967.44	85,059.81	52,059.68
6	St John Chicago, Rogers	37,433.16	36,968.64	35,796.81	34,567.35	32,461.61	26,514.82	25,350.23
5	St John Damascus, Tyler	25,331.63	25,017.27	24,400.23	23,328.53	22,303.89	21,324.23	18,373.73
3	St John Ladder, Greenville	1,778.63	1,756.56	1,713.24	1,654.40	1,593.60	1,523.61	1,451.26
2	St John Wonderworker	144920.22	93,107.04	89,589.76	85,932.31	82425.97	29,583.83	28,284.84
5	St Jonah, Alpine	64,344.30	63,545.83	67,141.81	54,922.79	38,090.47	36,417.44	17,361.44

ID	CHURCH SAVINGS	30-Jun	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec
TOTALS BY DEANERY		2022	2021	2020	2019	2018	2017	2016
1	St Maria Paris, Cleveland	94,782.99	92,640.37	85,814.23	81,207.35	78,223.03	44,394.16	42,444.28
4	St Mark, Bradenton	172,544.9	73,212.78	71,317.21	40,489.63	59,798.5	56,994.78	58,484.00
2	St Mary Egypt, Norcross	20,240.88	10,020.86					-
6	St Matthew, Baton Rouge			218,201.11	200,793.90	191,561.71	62,005.09	59,281.69
5	St Maximus, Denton	27,907.5	275,611.87	268,814.07	209,726.95	202,019.65	116,373.45	116,224.77
5	St Nektarios, Waxahachie	14,640.63	14,458.95	14,102.33	13,542.08	12,990.07	12,419.53	12,519.20
5	St Paul the Apostle, Dennison	12,534.19	12,378.65	7,196.66	6,880.55	6,578.35	11,178.39	10,687.41
7	St Herman of Alaska, FL	246,880.76	243,817.13	237,803.44	215,066.53	177,902.55	159,693.79	152,679.71
4	St Philip, Tampa	60,200.33	59,453.27	57,986.87	55,439.96	53,004.93	50,676.85	47,098.43
4	St Raphael, Inverness	220,478.89	107,670.55	112,484.41	220,869.71	233,549.04	286,981.97	425,744.69
5	St Sava, Plano						28,585.77	206,665.06
5	St Seraphim, Dallas	370,031.4	365,239.75	385,345.48	462,844.05	413,076.24	472,782.30	5,198.25
6	St George Memphis	6,915.39	6,829.56	6,661.11	6,368.55	6,088.84	5,821.41	5,565.69
4	St Stephen Orlando, FL	187,861.54	185,530.31	180,954.25	159,782.94	117,251.54	65,875.21	
2	St Symeon, Birmingham			23.12	47,452.79	45,368.66	43,376.06	47,262.50
1	St Tikhon, Chattanooga	4,987.05	19,831.79	19,342.65	18,678.30	17,991.87	17,201.62	16,446.09
3	St Timothy, Tocoa	69,599.33	68,735.63	67,040.29	64,737.75	62,358.69	69,471.17	66,419.85
4	St John Orlando Mission	19,802.95	14,697.11	14,333.64	13,841.37	13,332.71	25,863.90	
4	Russian Mission Orlando, FL/ St Nina	257.09	5,233.14	5,104.07	4,928.77	4,738.30	9,227.62	
8	St Raphael, Quincy		34,716.53	33,860.24	32,656.58	31,300.12		
8	DOEPA	322,174.62	318,176.64	310,328.90	202,511.74			
Total		3,896,710.07	3,610,712.86	3,711,709.12	4,001,512.24	4,210,545.46	3,973,739.15	3,534,127.30

<b>ID CHURCH LOANS</b>	6/30/2022	Dec-2021	Dec-2020	Dec-2019	Dec-2018	Dec-2017	Dec-2016	Dec-2015
<b>TOTALS BY DEANERY</b>	2022	2021	2020	2019	2018	2017	2016	2015
1 Appalachians Deanery	839,925.40	861,451.35	892,314.44	933,011.50	966,226.95	1,113,284.98	1,084,367.80	1,160,680.00
2 Atlanta Deanery	979,293.32	1,056,060.23	1,111,497.93	1,193,082.50	1,558,861.47	1,321,063.36	1,398,299.70	1,341,897.00
3 Carolinas Deanery	424,581.34	666,493.74	689,227.15	706,137.13	726,798.77	1,044,040.21	1,701,161.45	1,829,662.00
4 Orlando (Central FL) Deanery	280,821.79	273,786.97	315,085.39	280,729.26	372,788.85	358,052.15	347,319.66	1,348,886.00
5 Dallas Deanery	939,499.99	1,032,492.59	1,069,871.83	1,124,244.78	1,818,311.69	1,839,269.97	1,380,728.89	1,979,932.00
6 Mississippi River Deanery	599,741.91	628,323.68	694,388.36	719,612.16	194,426.89	199,168.28	829,451.55	1,548,529.00
7 Miami (South FL) Deanery	78,906.77	86,737.76	93,127.83	91,778.88	137,357.99	314,783.87	373,945.90	332,162.00
8 Non Church								6,798.00
Total	4,142,770.52	4,605,346.32	4,865,512.93	5,048,596.21	5,774,772.61	6,189,662.82	7,115,274.95	9,548,546.00
% Increase	-10%	-5%	-4%	-18%	-7%	-13%	-25%	22%

<b>PARTICIPATING CHURCHES</b>								
5 All Saints, Albuquerque							22,976.77	45,402.00
8 Auxiliary Bishop (OCA making payments)							-	6,798.00
1 Dormition, Norfolk	763.00	1,494.08	14.78	2,075.09	839.08	105,261.05	181,987.00	30,251.00
5 Holy Apostles, Bixby	464,072.63	470,191.09	480,426.70	498,946.53	537,079.18	526,008.06	528,369.53	554,177.00
3 Holy Apostles, West Columbia						1,684.88	761.19	221,380.00
3 Holy Ascension, Charleston	57,165.81	57,165.81	57,165.81	57,165.81	57,165.81	282,560.94	896,267.01	921,572.00
3 Holy Cross, Greensboro	54,680.82	55,180.82	55,168.88	54,454.93	53,647.72	102,822.65	104,175.85	75,687.00
6 Holy Nativity, Shreveport	54,022.24	54,820.60	54,822.03	58,409.00	47,895.89	39,788.96	975,802.60	741,485.00
3 Holy Resurrection, Augusta	3,076.68	2,075.02	4,185.29	3,963.29	5,063.74	5,857.21	95,356.13	98,700.00
7 Holy Spirit, Venice						46,666.39	74,814.95	100,782.87
4 Holy Trinity, Safety Harbor						101,283.76	101,283.76	101,284.00
1 Protection, Clarksville	62,486.97	66,322.92	83,692.68	92,694.79	101,388.47	111,513.78	120,415.90	129,040.00
1 St Andrew, Ashland	13,042.45	15,000.00						
4 St Andrew, NPR	6,141.00	1,141.00	52,820.40	21,549.61				
1 St Athanasius, Nicholasville	765,158.98	781,622.51	808,636.54	838,241.62	863,999.40	896,510.15	930,852.32	954,990.00
5 St Barbara, Ft Worth	3839.76	3,839.76	3,839.76	3,839.76	3,839.76	27,503.79	531,662.97	577,357.00
2 St Basil, Marietta GA	98,494.13	98,494.13	98,494.13	98,494.13	98,494.13	98,494.13	98,494.13	-
3 St Basil, Wilmington	255,241.50	497,655.56	517,990.64	533,736.57	549,831.24	569,927.07	592,250.07	379,526.00
5 St Basil, Weatherford	84,317.63	90,633.63	105,792.03	121,270.89	179,960.35	192,484.99	204,491.58	214,941.00
1 St Cyprian, Richmond								46,399.00
5 St Cyril of Jerusalem		74,536.84	77,197.92	79,716.89	82,101.38	38,129.11	37,985.28	7,050.00
5 St George, Pharr	53,230.30	56,386.77	62,329.18	68,249.25	72,759.02	83,926.99	108,523.10	119,677.00
6 St George, Memphis	22,571.66	22,571.66	20,663.54	20,653.35	8,316.69	5,469.75		
2 St Gregory, Moundville					296,565.97	290,064.59	282,132.38	273,792.00
2 St Innocent, Macon	378,039.68	371,170.22	353,603.02	344,148.84	338,779.44	12,771.14	38,316.38	62,038.00
3 St James, Beaufort					1,273.73	15,430.23	34,351.78	54,160.00
7 St James, Port St Lucie	78,906.77	86,737.76	93,127.83	91,778.88	90,691.60	239,968.92	272,385.23	205,113.00
6 St John Chicago, Rogers	53,485.83	64,577.07	110,279.41	123,991.05	138,214.31	153,909.57	167,987.35	180,614.00
6 St John Damascus, Tyler	469,662.18	486,354.35	508,623.38	516,558.76	591,247.08	607,109.15	628,258.78	626,430.00
3 St John Ladder, Greenville								
2 St John Wonderworker, Atlanta	39,353.58	38,642.70	37,264.45	35,762.01	34,304.77	32,906.95	31,566.15	30,280.00
5 St Jonah, Alpine							59,075.30	72,462.00
4 St Mark, Bradenton	199,470.54	200,265.52	198,468.94	209,803.00	224,344.84	213,687.54	920,655.64	927,920.00
3 St Mary Magdalene, Rincon	54,416.53	54,416.53	54,716.53	56,816.53	59,816.53	65,757.23	69,819.83	78,637.00
5 St Maximus, Denton								
5 St Nektarios, Waxahachie	264,302.48	267,167.31	270,753.87	282,689.09	281,792.55	284,290.56	285,968.23	286,099.00

<b>ID CHURCH LOANS</b>	<b>6/30/2022</b>	<b>Dec-2021</b>	<b>Dec-2020</b>	<b>Dec-2019</b>	<b>Dec-2018</b>	<b>Dec-2017</b>	<b>Dec-2016</b>	<b>Dec-2015</b>
<b>TOTALS BY DEANERY</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
7 St Nicholas, Ft Lauderdale				-	-		777.80	4,591.00
5 St Paul, Denison	77,211.89	77,211.89	77,211.89	77,211.89	77,211.89	79,817.32	83,343.71	88,310.00
4 St Philip, Tampa	77888.15	74,662.45	63,796.05	49,376.65	47,160.25	43,080.85	302,097.59	308,346.00
4 St Raphael, Inverness			-	-	-	-	-	11,337.00
5 St Sava, Plano			-	-	-	-	-	-
5 St Seraphim, Dallas	204.82	204.82	-	-	-	-	-	21,508.00
2 St Symeon, Birmingham	463,405.93	547,753.18	622,136.33	714,677.52	790,717.16	886,826.55	947,790.66	975,786.00
4 Sts Joachim & Anna, FL	9,604.10							
<b>Total</b>	<b>4,142,770.52</b>	<b>4,605,346.32</b>	<b>4,865,512.93</b>	<b>5,048,596.21</b>	<b>5,774,772.61</b>	<b>6,189,662.82</b>	<b>9,756,964.87</b>	<b>9,555,596.00</b>

## 2022 DIOCESE OF THE SOUTH SECOND QUARTER FINANCIAL DASHBOARD REPORT

See Details at [dosoca.org](http://dosoca.org)

BALANCE SHEET ACCOUNTS	12/31/2021	3/31/2022	6/30/2022	9/30/2022	12/31/2022	Key Ratios
Current Assets	\$ 597,730.06	\$ 710,486.24	1,020,619.63			<b>Liquidity</b>
Fixed Assets	\$ 1,297,060.00	\$ 1,297,060.00	1,297,060.00			<b>11.08%</b>
Loans Receivable	\$ 4,605,346.32	\$ 4,298,032.75	4,142,770.52			<b>Equity to Assets</b>
Other Assets	\$ 2,717,641.44	\$ 2,733,136.38	2,752,991.87			<b>16.66%</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,217,777.82</b>	<b>\$ 9,038,715.37</b>	<b>9,213,442.02</b>			<b>Leverage</b>
Savings Accounts	\$ 3,610,712.86	\$ 3,701,911.05	3,896,710.07			<b>1.55x</b>
Church Friendly Loans	\$ 1,444,302.40	\$ 1,439,869.84	1,389,840.89			<b>Return on Equity</b>
Managed Debt Loans	\$ 2,593,447.78	\$ 2,309,972.14	2,275,986.75			<b>8.43%</b>
Other Liabilities	\$ 44,552.92	\$ 42,815.56	51,435.82			
<b>TOTAL LIABILITIES</b>	<b>\$ 7,693,015.96</b>	<b>\$ 7,494,568.59</b>	<b>7,613,973.53</b>			
Equity Accounts	\$ 1,300,581.04	\$ 1,534,761.86	1,534,762.89			
Net Income	\$ 224,180.82	\$ 9,384.92	64,705.60			
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$ 9,217,777.82</b>	<b>\$ 9,038,715.37</b>	<b>9,213,442.02</b>			
<b>INCOME STATEMENT</b>						
Tithe Income	\$ 1,134,932.57	\$ 306,282.58	623,503.14			<b>2022</b>
Other Income	\$ 4,210.96	\$ 1,029.61	1,370.71			<b>Annual Budget</b>
<b>TOTAL INCOME</b>	<b>\$ 1,139,143.53</b>	<b>\$ 307,312.19</b>	<b>624,873.85</b>			<b>\$ 1,035,000.00</b>
Administration	\$ 299,071.28	\$ 122,474.46	210,402.39			\$ 395,640.00
Missions & Parish Support	\$ 108,602.35	\$ 38,066.18	73,920.14			\$ 125,000.00
OCA Assessment	\$ 338,638.69	\$ 96,167.89	187,042.56			\$ 340,000.00
Interest Expense	\$ 152,323.26	\$ 38,432.74	77,523.16			\$ 135,000.00
Loans Forgiven/Tithe CR/Grants	\$ 16,327.13	\$ 2,786.00	11,280.00			\$ 30,000.00
Non Operating Charge	\$ -	\$ -				\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 914,962.71</b>	<b>\$ 297,927.27</b>	<b>560,168.25</b>			<b>\$ 1,029,640.00</b>
<b>NET INCOME</b>	<b>\$ 224,180.82</b>	<b>\$ 9,384.92</b>	<b>64,705.60</b>			<b>\$ 5,360.00</b>

**RATIOS:** Liquidity=Current Assets/Total Assets; Equity to Assets=Equity Accts/Total Assets; Return on Equity=Annualized Net Income/Equity Accts  
 Leverage=Total Assets minus Current Assets/Church Savings plus Church Friendly Loans

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	60,528.99			
40002 · Atlanta Deanery Tithes	68,800.18			
40003 · Carolinas Deanery Tithes	92,564.80			
40004 · Dallas Deanery Tithes	123,309.11			
40005 · South FL Deanery Tithes	42,577.45			
40006 · Miss River Deanery Tithes	59,018.15			
40007 · Central FL Deanery Tithes	99,096.07			
<b>Total 40000 · Tithes</b>	<b>545,894.75</b>			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	1,365.16			
41002 · Atlanta Deanery	352.80			
41003 · Carolinas Deanery	40,060.81			
41004 · Dallas Deanery	23,919.32			
41005 · South FL Deanery	319.34			
41006 · Miss River Deanery	3,833.00			
41007 · Central FL Deanery	7,757.96			
<b>Total 41000 · Capital/Building Fund Tithes</b>	<b>77,608.39</b>			
45000 · Investments				
45030 · Interest Income	1,370.71			
<b>Total 45000 · Investments</b>	<b>1,370.71</b>			
<b>Total Income</b>	<b>624,873.85</b>	517,500.00	107,373.85	120.75%
<b>Gross Profit</b>	<b>624,873.85</b>	517,500.00	107,373.85	120.75%
<b>Expense</b>				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · ArchBishop	17,219.04	18,000.00	-780.96	95.66%
60103 · Bishop Gerasim	22,333.31	22,600.01	-266.70	98.82%
60103.5 · Pension Plan	3,199.98			
60104 · Chancellor	10,500.00	10,500.00	0.00	100.0%
60105 · Deans	25,200.00	21,600.00	3,600.00	116.67%
60115 · Treasurer	18,000.00	18,000.00	0.00	100.0%
60120 · Accounting	21,500.00	21,000.00	500.00	102.38%
60125 · Secretariat	300.00	300.00	0.00	100.0%
60130 · Admin Assistant	12,000.00	12,000.00	0.00	100.0%
60195 · Workers Comp Ins	500.00	249.98	250.02	200.02%
<b>Total 60100 · Personnel</b>	<b>130,752.33</b>	124,249.99	6,502.34	105.23%
60200 · Travel				
60210 · ArchBishop	5,397.25	5,000.02	397.23	107.95%
60230 · Bishop Gerasim	3,601.70	1,500.00	2,101.70	240.11%
60240 · Chancellor	0.00	1,500.00	-1,500.00	0.0%
60250 · Deans	821.93	2,625.00	-1,803.07	31.31%
60255 · Secretary	0.00	750.00	-750.00	0.0%
60260 · Treasurer	1,551.18	1,250.02	301.16	124.09%
60270 · Chancery Staff	0.00	750.00	-750.00	0.0%
60280 · Diocesan Council Lay Members	0.00	1,250.01	-1,250.01	0.0%
60290 · Invitational	0.00	500.00	-500.00	0.0%
<b>Total 60200 · Travel</b>	<b>11,372.06</b>	15,125.05	-3,752.99	75.19%
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	636.81			
60312 · Gas	1,194.47			
60313 · Water	637.09			
60310 · Utilities - Other	0.00	2,250.00	-2,250.00	0.0%

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Total 60310 · Utilities</b>	2,468.37	2,250.00	218.37	109.71%
60315 · Furnishings & Fixtures	0.00	750.00	-750.00	0.0%
60320 · Insurance	4,463.50	6,428.01	-1,964.51	69.44%
60350 · Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%
<b>Total 60300 · Building &amp; Grounds</b>	6,931.87	10,428.01	-3,496.14	66.47%
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	623.10	500.00	123.10	124.62%
60406 · Internet	758.91	750.00	8.91	101.19%
60407 · Copying and Printing	40.04	75.00	-34.96	53.39%
60410 · Mailing	101.50	125.00	-23.50	81.2%
60420 · Equipment & Software	2,107.57	1,750.00	357.57	120.43%
60425 · Office Supplies	91.26	125.00	-33.74	73.01%
60450 · Audit	0.00	750.00	-750.00	0.0%
60455 · Hospitality	0.00	250.00	-250.00	0.0%
60460 · Clergy Screening	861.30	750.00	111.30	114.84%
60465 · Legal fees	0.00	750.00	-750.00	0.0%
60470 · Bank Charges	638.40	1,000.00	-361.60	63.84%
60490 · Miscellaneous Office & Admin	0.00	125.00	-125.00	0.0%
<b>Total 60400 · Office &amp; Administrative</b>	5,222.08	6,950.00	-1,727.92	75.14%
<b>60500 · Meetings &amp; Conferences</b>				
60505 · All American Council	47,652.03	23,742.00	23,910.03	200.71%
60510 · Diocesan Assembly	275.00	5,825.00	-5,550.00	4.72%
60515 · Deans Meetings	0.00	3,500.00	-3,500.00	0.0%
60520 · Diocesan Council	0.00	750.00	-750.00	0.0%
60525 · Clergy Conference	8,197.02	3,750.00	4,447.02	218.59%
60530 · Deanery Meetings	0.00	3,500.00	-3,500.00	0.0%
<b>Total 60500 · Meetings &amp; Conferences</b>	56,124.05	41,067.00	15,057.05	136.67%
<b>Total 60000 · Diocesan Administration</b>	210,402.39	197,820.05	12,582.34	106.36%
<b>61000 · Diocesan Sponsored Activities</b>				
61100 · Clergy Wives Programs	0.00	750.00	-750.00	0.0%
61200 · Youth Programs	0.00	1,250.00	-1,250.00	0.0%
<b>Total 61000 · Diocesan Sponsored Activities</b>	0.00	2,000.00	-2,000.00	0.0%
<b>62000 · Missions &amp; Parish Support</b>				
<b>62200 · Direct Assistance</b>				
<b>62220 · Budget Support</b>				
62221 · Priest Compensation Support	24,660.74			
62220 · Budget Support - Other	8,300.00			
<b>Total 62220 · Budget Support</b>	32,960.74			
<b>62230 · Transition Support</b>				
62233 · Priest Compensation Support	28,322.88			
62230 · Transition Support - Other	1,000.00			
<b>Total 62230 · Transition Support</b>	29,322.88			
<b>62240 · Personal Assistance</b>				
62241 · Priest Seminary Debt	9,469.86			
<b>Total 62240 · Personal Assistance</b>	9,469.86			
<b>Total 62200 · Direct Assistance</b>	71,753.48			
62000 · Missions & Parish Support - Other	2,166.66	62,500.00	-60,333.34	3.47%
<b>Total 62000 · Missions &amp; Parish Support</b>	73,920.14	62,500.00	11,420.14	118.27%
<b>63000 · Orthodox Church in America</b>				
63100 · Assessments	187,042.56			
<b>Total 63000 · Orthodox Church in America</b>	187,042.56	170,000.00	17,042.56	110.03%
<b>64000 · Interest Expense</b>				
64100 · Interest-Church Deposits	55,500.89			
64200 · Interest-Church Friendly Loans	22,022.27			
<b>Total 64000 · Interest Expense</b>	77,523.16	67,500.00	10,023.16	114.85%

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
65000 · Loans Forgiven - Tithe Credits	0.00	15,000.00	-15,000.00	0.0%
65001 · Grants	11,280.00			
<b>Total Expense</b>	<b>560,168.25</b>	<b>514,820.05</b>	<b>45,348.20</b>	<b>108.81%</b>
<b>Net Ordinary Income</b>	<b>64,705.60</b>	<b>2,679.95</b>	<b>62,025.65</b>	<b>2,414.43%</b>
<b>Net Income</b>	<b>64,705.60</b>	<b>2,679.95</b>	<b>62,025.65</b>	<b>2,414.43%</b>

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	60,528.99	57,704.52	2,824.47	4.9%
40002 - Atlanta Deanery Tithes	68,800.18	46,793.30	22,006.88	47.03%
40003 - Carolinas Deanery Tithes	92,564.80	98,584.22	-6,019.42	-6.11%
40004 - Dallas Deanery Tithes	123,309.11	126,624.58	-3,315.47	-2.62%
40005 - South FL Deanery Tithes	42,577.45	34,572.20	8,005.25	23.16%
40006 - Miss River Deanery Tithes	59,018.15	58,857.92	160.23	0.27%
40007 - Central FL Deanery Tithes	99,096.07	69,293.01	29,803.06	43.01%
<b>Total 40000 - Tithes</b>	<b>545,894.75</b>	<b>492,429.75</b>	<b>53,465.00</b>	<b>10.86%</b>
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	1,365.16	5,670.81	-4,305.65	-75.93%
41002 - Atlanta Deanery	352.80	325.03	27.77	8.54%
41003 - Carolinas Deanery	40,060.81	4,005.21	36,055.60	900.22%
41004 - Dallas Deanery	23,919.32	12,906.25	11,013.07	85.33%
41005 - South FL Deanery	319.34	0.00	319.34	100.0%
41006 - Miss River Deanery	3,833.00	1,086.91	2,746.09	252.65%
41007 - Central FL Deanery	7,757.96	3,070.00	4,687.96	152.7%
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>77,608.39</b>	<b>27,064.21</b>	<b>50,544.18</b>	<b>186.76%</b>
<b>45000 - Investments</b>				
45030 - Interest Income	1,370.71	2,123.74	-753.03	-35.46%
<b>Total 45000 - Investments</b>	<b>1,370.71</b>	<b>2,123.74</b>	<b>-753.03</b>	<b>-35.46%</b>
<b>Total Income</b>	<b>624,873.85</b>	<b>521,617.70</b>	<b>103,256.15</b>	<b>19.8%</b>
<b>Gross Profit</b>	<b>624,873.85</b>	<b>521,617.70</b>	<b>103,256.15</b>	<b>19.8%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
60100 - Personnel	130,752.33	107,940.12	22,812.21	21.13%
60200 - Travel	11,372.06	7,393.28	3,978.78	53.82%
60300 - Building & Grounds	6,931.87	15,417.53	-8,485.66	-55.04%
60400 - Office & Administrative	5,222.08	7,292.16	-2,070.08	-28.39%
60500 - Meetings & Conferences	56,124.05	403.25	55,720.80	13,817.93%
<b>Total 60000 - Diocesan Administration</b>	<b>210,402.39</b>	<b>138,446.34</b>	<b>71,956.05</b>	<b>51.97%</b>
<b>62000 - Missions &amp; Parish Support</b>				
62200 - Direct Assistance	71,753.48	47,029.78	24,723.70	52.57%
62000 - Missions & Parish Support - Other	2,166.66	235.87	1,930.79	818.58%
<b>Total 62000 - Missions &amp; Parish Support</b>	<b>73,920.14</b>	<b>47,265.65</b>	<b>26,654.49</b>	<b>56.39%</b>
<b>63000 - Orthodox Church in America</b>	<b>187,042.56</b>	<b>176,017.21</b>	<b>11,025.35</b>	<b>6.26%</b>
<b>64000 - Interest Expense</b>	<b>77,523.16</b>	<b>76,886.01</b>	<b>637.15</b>	<b>0.83%</b>
<b>65000 - Loans Forgiven - Tithe Credits</b>	<b>0.00</b>	<b>-12,723.97</b>	<b>12,723.97</b>	<b>100.0%</b>
<b>65001 - Grants</b>	<b>11,280.00</b>	<b>13,702.10</b>	<b>-2,422.10</b>	<b>-17.68%</b>
<b>Total Expense</b>	<b>560,168.25</b>	<b>439,593.34</b>	<b>120,574.91</b>	<b>27.43%</b>
<b>Net Ordinary Income</b>	<b>64,705.60</b>	<b>82,024.36</b>	<b>-17,318.76</b>	<b>-21.11%</b>
<b>Net Income</b>	<b>64,705.60</b>	<b>82,024.36</b>	<b>-17,318.76</b>	<b>-21.11%</b>

## PARISH FUNDS FLOW ANALYSIS BY DEANERY

YTD JUNE 30, 2022			
	Inflows	Outflows***	Percent
<b>Appalachians Deanery</b>			
Dormition, Norfolk	6,781.95	2,945.85	43%
Protection of the Holy Virgin Mary, Clarksville	3,835.95	299.99	8%
St Ambrose, Roanoke	4,228.83	1,079.14	26%
St Andrew, Ashland	6,199.73		
St Anne, Oak Ridge	10,611.24	3,160.74	30%
St Athanasius, Nicholasville	11,228.82	1,197.12	11%
St Cyprian, Richmond	12,762.58	7,854.00	62%
St Maria of Paris, Cleveland	2,298.44	1,172.16	51%
St Tikhon, Chattanooga	3,469.35	155.26	5%
Ss Peter & Paul, Culpepper Mission	477.26		
Deanery Deposits		23.03	
<b>Total Inflows</b>	61,894.15		
<b>Total Outflows</b>	17,887.29		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>29%</b>
<b>Atlanta Deanery</b>			
Orthodox Mission of Montgomery			
St Basil's, Marietta	9,908.71		
Sts Constantine & Helen, Helena			
St Herman Mission	1,578.08		
St Innocent, Macon	12,795.21	7,178.58	56%
St John the Wonderworker, Atlanta	13,733.02	373.35	3%
St Luke, Anniston	2,296.00		
St Mary of Egypt, Norcross	7,828.10	220.02	3%
St Symeon, Birmingham	21,013.86		
Deanery Deposits			
<b>Total Inflows</b>	69,152.98		
<b>Total Outflows</b>	7,771.95		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>11%</b>
<b>South Florida (Miami) Deanery</b>			
Christ the Savior, Miami	5,062.85	3.73	1%
Holy Cross, Ft Myers	3,412.37	6,000.00	176%
Holy Spirit, Venice	10,174.75	868.44	9%
St Demetrius, Naples	2,507.00		
St Herman, Lake Worth	3,922.65	3,063.63	78%
St James, Port St Lucie	16,617.17	294.89	2%
St Nicholas, Ft Lauderdale		3,600.00	
Sts Peter & Paul, Miami	1,200.00		
Deanery Deposits			
<b>Total Inflows</b>	42,896.79		
<b>Total Outflows</b>	13,830.69		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>32%</b>

<b>Mississippi River Deanery</b>			
Christ the Savior, McComb		134.66	
St George, Bartlett (Memphis)	5,248.00	85.83	2%
Holy Cross Mission, Hattiesburg		1,500.00	
Holy Nativity, Bossier City (Shreveport)	16,228.97	5,355.56	33%
Holy Resurrection, Clinton	3,474.01	227.10	7%
Sts George & Alexandra, Ft Smith	9,192.93		
St Catherine Mission	1,735.43	1,800.00	104%
St John of Chicago, Rogers	8,339.28	3,216.48	39%
St John of Damascus, Tyler	10,970.81	3,934.73	36%
St Matthew the Apostle, Baton Rouge	7,661.72	4,500.00	59%
Deanery Deposits	0.00		
<b>Total Inflows</b>	62,851.15		
<b>Total Outflows</b>	20,754.36		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>33%</b>
<b>Central Florida (Orlando) Deanery</b>			
Annunciation, Jacksonville	5,838.14		
St Alexis, Palm Coast	2,127.00		
St Andrew, New Port Richey	6,857.90		
St John the Theologian, Gainesville	76.00	29.31	39%
St Justin Martyr, Jacksonville	17,805.55		
St Mark, Bradenton	12,877.00	16,396.52	127%
St Phillip the Apostle, Tampa	3,458.00	747.06	22%
St Raphael of Brooklyn, Inverness	18,536.74	1,608.34	9%
St Simeon, Titusville	4,205.17		
St Stephen, Orlando	24,997.91	2,331.23	9%
St John the Merciful Mission, So. Orlando	4,949.20	3,090.12	62%
St Stephen Russian Mission, Orlando		23.95	
St Nina Orthodox Mission	2,129.52	5,000.00	235%
Sts Joachim & Anna	2,995.90	2,995.90	100%
Deanery Deposits	0.00		
<b>Total Inflows</b>	106,854.03		
<b>Total Outflows</b>	32,222.43		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>30%</b>
<b>Carolinas Deanery</b>			
Holy Apostles, Columbia	10,889.15	0.12	0%
Holy Ascension, Mt Pleasant	13,652.71	1,360.92	10%
Holy Cross, Greensboro	21,554.51	1,175.63	5%
Holy Resurrection, Augusta	2,158.02		0%
Holy Transfiguration, Morrisville	17,129.72	861.90	5%
Nativity of the Holy Virgin, Charlotte	7,418.45		
St Anthony the Great, Rock Hill	3,534.00		
St Basil the Great, Wilmington	6,060.10		
St George's, Edenton	456.00		
St James, Beaufort	27,595.63	1,389.87	5%

St John of the Ladder, Greenville	12,619.32	11,302.07	90%
St Mary Magdalene, Rincon			
St Nicholas, Fayetteville	3,228.17		
St Timothy, Tocoa	3,359.36	863.70	26%
Archangel Gabriel Mission	2,970.47	494.04	17%
Deanery Deposits	4,100.00	504.99	12%
<b>Total Inflows</b>	136,725.61		
<b>Total Outflows</b>	17,953.24		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>13%</b>
<b>Dallas Deanery</b>			
All Saints, Albuquerque	19,449.45	800.17	4%
All Saints, Victoria		74.02	
Holy Apostles, Bixby	12,580.16		
St Anthony, San Antonio	13,316.00	4,532.66	34%
St Barbara, Ft Worth	14,301.40	924.82	6%
St Basil, Weatherford	4,155.67	10.85	3%
St Cyril of Jerusalem, The Woodlands	18,646.85	12,398.98	66%
Sts Cyril & Methodius, Hartshorne OK		3.26	
St George the Great Martyr, Pharr	3,531.60	514.63	15%
St Jonah, Alpine	1,380.60	798.47	58%
St Maximus, Denton	17,228.57	3,463.13	20%
St Nektarios, Waxahachie	3,051.30	181.68	6%
St Paul, Denison	2,142.00	155.54	7%
St Sava, Allen	17,739.93		
St Seraphim, Dallas	14,285.90	4,791.65	34%
Azle Mission	5,419.00		
Deanery Deposits		26.13	
<b>Total Inflows</b>	147,228.43		
<b>Total Outflows</b>	28,675.99		
<b>NET PERCENTAGE OUTFLOWS</b>			<b>19%</b>
<b>Priest Seminary Debt (All Deaneries)</b>		9,469.86	
<b>ALL DEANERIES GRAND TOTALS</b>	627,603.14	148,565.81	24%
<b>** Outflows Defined</b>			
Tithe Credits (Owned and Non-Owned), Grants			
Priest Compensation Support			
Other Stipends (e.g. Supply Priest, etc.)			
Church Savings interest credited			

**Diocese of the South**  
**Tithes by Deanery**  
 January through June 2022

	Jan - Jun 22	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 - Tithes</b>		
40001 - Appalachians Deanery Tithes	60,528.99	57,704.52
40002 - Atlanta Deanery Tithes	68,800.18	46,793.30
40003 - Carolinas Deanery Tithes	92,564.80	98,584.22
40004 - Dallas Deanery Tithes	123,309.11	126,624.58
40005 - South FL Deanery Tithes	42,577.45	34,572.20
40006 - Miss River Deanery Tithes	59,018.15	58,857.92
40007 - Central FL Deanery Tithes	99,096.07	69,293.01
<b>Total 40000 - Tithes</b>	<b>545,894.75</b>	<b>492,429.75</b>
<b>41000 - Capital/Building Fund Tithes</b>		
41001 - Appalachians Deanery	1,365.16	5,670.81
41002 - Atlanta Deanery	352.80	325.03
41003 - Carolinas Deanery	40,060.81	4,005.21
41004 - Dallas Deanery	23,919.32	12,906.25
41005 - South FL Deanery	319.34	0.00
41006 - Miss River Deanery	3,833.00	1,086.91
41007 - Central FL Deanery	7,757.96	3,070.00
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>77,608.39</b>	<b>27,064.21</b>
<b>Total Income</b>	<b>623,503.14</b>	<b>519,493.96</b>
<b>Gross Profit</b>	<b>623,503.14</b>	<b>519,493.96</b>
<b>Net Ordinary Income</b>	<b>623,503.14</b>	<b>519,493.96</b>
<b>Net Income</b>	<b>623,503.14</b>	<b>519,493.96</b>

**Diocese of the South**  
**Tithes by Parish - All Deaneries**  
**January through June 2022**

	Jan - Jun 22	Jan - Jun 21
All Saints, Albuquerque,NM	19,449.45	14,416.89
All Saints, Victoria TX	0.00	0.00
Annunciation, Jacksonville FL	5,838.14	6,700.58
Archangel Gabriel Hickory Mission, NC	2,970.47	2,194.32
Azle Mission, Azle TX	5,419.00	5,569.12
Christ the Savior, McComb	0.00	0.00
Christ the Saviour, Miami FL	5,062.85	9,206.00
Dormition, Norfolk VA	6,781.95	11,025.48
Holy Apostles, Bixby OK	12,580.16	10,196.14
Holy Apostles, Columbia SC	10,889.15	12,762.80
Holy Ascension, Mt Pleasant SC	13,652.71	10,694.86
Holy Cross Mission, Hattiesburg	0.00	660.98
Holy Cross, Ft Myers FL	3,412.37	2,883.85
Holy Cross, Greensboro NC	21,554.51	9,681.95
Holy Nativity, Shreveport LA	16,228.97	20,317.99
Holy Resurrection, Augusta SC	2,158.02	2,584.19
Holy Resurrection, Clinton MS	3,474.01	7,939.63
Holy Spirit, Venice FL	10,174.75	3,710.68
Holy Transfiguration, Morrisville NC	17,129.72	13,965.85
Nativity of the Holy Virgin, Charlotte NC	7,418.45	5,020.97
Protection Holy Virgin, Clarksville TN	3,835.95	3,462.74
Russian Mission, Orlando FL St Nina	427.15	0.00
Ss Peter & Paul, Culpepper Mission	477.26	0.00
St Alexis, Palm Coast FL	2,127.00	492.70
St Ambrose, Roanoke VA	4,228.83	3,877.55
St Andrews - Ashland	6,199.73	6,037.31
St Andrews, New Port Richey FL	6,857.90	6,689.10
St Anne, Oak Ridge TN	10,611.24	16,088.55
St Anthony the Great , Rock Hill SC	3,534.00	3,508.48
St Anthony, San Antonio TX	13,316.00	7,637.00
St Athanasius, Nicholasville KY	11,228.82	9,576.83
St Barbaras, Fort Worth TX	14,301.40	7,858.30
St Basil the Great, Wilmington NC	6,060.10	6,550.23
St Basil, Marietta GA	9,908.71	4,852.80
St Basil, Weatherford OK	4,155.67	1,690.30

**Diocese of the South**  
**Tithes by Parish - All Deaneries**  
**January through June 2022**

	<b>Jan - Jun 22</b>	<b>Jan - Jun 21</b>
St Catherine Mission	1,735.43	1,578.16
St Cyprian, Richmond VA	12,762.58	9,855.80
St Cyril, The Woodlands, TX	18,646.85	6,582.17
St Demetrius, Naples FL	2,507.00	2,372.60
St George & Alexandra, Ft Smith AR	9,192.93	5,899.84
St George Memphis TN	5,248.00	2,615.00
St George the Great Martyr, Pharr TX	3,531.60	4,842.55
St Georges, Edenton NC	456.00	590.00
St Herman Mission, AL	1,578.08	0.00
St Herman, Lake Worth	3,922.65	3,876.80
St Innocent, Macon GA	12,795.21	9,627.92
St James, Bluffton SC	27,595.63	8,923.74
St James, Port St Lucie FL	16,617.17	11,322.27
St John of Chicago, Rogers AR	8,339.28	8,200.96
St John of Damascus, Tyler TX	10,970.81	9,435.25
St John Orlando Mission	4,949.20	2,819.24
St John the Ladder, Greenville SC	12,619.32	19,128.34
St John the Theologian, Gainesville FL	76.00	0.00
St John the Wonderworker, Atlanta GA	13,733.02	7,731.76
St Jonah, Alpine TX	1,380.60	1,192.88
St Justin Martyr, Jacksonville FL	17,805.55	17,326.86
St Luke, Anniston AL	2,296.00	2,249.00
St Maria, Cleveland TN	2,298.44	2,729.51
St Marks, Bradenton FL	12,877.00	10,159.94
St Mary Magdalene, Rincon GA	0.00	297.50
St Mary of Egypt, Norcross GA	7,828.10	3,662.61
St Matthew the Apostle, Baton Rouge LA	7,661.72	3,297.02
St Maximus, Denton TX	17,228.57	16,904.04
St Nektarios, Waxahachie TX	3,051.30	2,457.90
St Nicholas, Ft Lauderdale	0.00	0.00
St Nicholas, Fayetteville NC	3,228.17	2,337.73
St Nina Orthodox Mission	1,702.37	0.00
St Paul, Dennison TX	2,142.00	0.00
St Peter and Paul, Miami	1,200.00	1,200.00
St Phillip, Tampa FL	3,458.00	2,463.00

**Diocese of the South**  
**Tithes by Parish - All Deaneries**  
 January through June 2022

	<b>Jan - Jun 22</b>	<b>Jan - Jun 21</b>
St Raphael, Inverness FL	18,536.74	4,998.22
St Sava, Allen TX	17,739.93	38,354.00
St Seraphim, Dallas TX	14,285.90	21,829.54
St Simeon OC, Titusville FL	4,205.17	4,427.97
St Stephen, Longwood FL	24,997.91	16,285.40
St Symeon, Birmingham AL	21,013.86	18,994.24
St Tikhon, Chattanooga TN	3,469.35	721.56
St Timothy, Toccoa GA	3,359.36	4,348.47
Sts Constantine & Helen, Helena GA	0.00	0.00
Sts Cyril & Methodius, Hartshorne OK	0.00	0.00
Sts Joachim & Anna, FL	2,995.90	0.00
<b>TOTAL</b>	<b>623,503.14</b>	<b>519,493.96</b>