

STATEMENT OF INCOME & EXPENSES
AND CHANGES IN SURPLUS

	5 Year Total	2010	2009	2008	2007	2006
<u>OPERATING INCOME</u>						
Tithes						
Appalachian Deanery	\$ 294,185	\$ 62,993	\$ 56,316	\$ 53,362	\$ 62,081	\$ 59,434
Atlanta Deanery	313,085	76,316	73,625	63,781	55,522	43,841
Carolinas Deanery	452,309	104,021	87,627	77,354	116,814	66,492
Dallas Deanery	820,858	178,314	201,333	160,322	149,399	131,491
Miami Deanery	247,541	59,553	54,164	52,881	60,632	20,312
Orlando Deanery	401,727	75,602	78,996	86,133	78,238	82,757
Total	<u>\$ 2,529,706</u>	<u>\$ 556,798</u>	<u>\$ 552,062</u>	<u>\$ 493,833</u>	<u>\$ 522,686</u>	<u>\$ 404,328</u>
<u>OPERATING EXPENSES</u>						
Diocesan Administration						
Payroll	\$ 918,058	\$ 143,051	\$ 184,878	\$ 227,711	\$ 190,384	\$ 172,034
Travel	103,952	23,801	21,778	21,614	22,453	14,305
Building & Grounds	53,814	12,517	6,977	23,202	5,815	5,304
Administrative & Office	69,583	16,366	15,487	21,709	10,294	5,727
Total	<u>\$ 1,145,407</u>	<u>\$ 195,734</u>	<u>\$ 229,120</u>	<u>\$ 294,236</u>	<u>\$ 228,947</u>	<u>\$ 197,369</u>
Missions & Parish Development						
Field Travel	\$ 15,014.8	\$ -	\$ -	\$ 6,572	\$ 4,637	\$ 3,806
Administrative Expenses	2,205	388	449	1,368	-	-
Interest Expense	142,917	64,017	48,598	20,968	6,517	2,817
Church Planting Grants	264,250	81,000	70,000	57,000	19,833	36,417
Budget Support	150,619	12,000	5,000	74,050	39,195	20,374
Priest Moving Expenses	55,557	12,208	12,028	16,884	-	14,436
Building Program Support	15,000	-	6,000	6,000	3,000	-
Priest Seminary Debt	37,750	12,030	16,797	8,923	-	-
Facilities Improvements	8,680	4,180	4,500	-	-	-
Rent Support	(190)	(190)	-	-	-	-
Clergy Assistance	4,068	4,068	-	-	-	-
Total	<u>\$ 695,871</u>	<u>\$ 189,702</u>	<u>\$ 163,372</u>	<u>\$ 191,765</u>	<u>\$ 73,182</u>	<u>\$ 77,849</u>
Total Operating Expenses	<u>\$ 1,841,277</u>	<u>\$ 385,436</u>	<u>\$ 392,493</u>	<u>\$ 486,001</u>	<u>\$ 302,129</u>	<u>\$ 275,218</u>
NET OPERATING INCOME	\$ 688,428	\$ 171,362	\$ 159,569	\$ 7,832	\$ 220,556	\$ 129,109
<u>NONOPERATING INCOME</u>						
Investment Gains & Losses	\$ 24,356	\$ -	\$ 11,958	\$ (25,683)	\$ 15,308	\$ 22,773
Bank Interest	9,690	6	94	2,842	5,419	1,329
Loan Interest	24,130	-	-	-	14,419	9,711
OCA Missions Appeal	2,977	-	-	-	-	2,977
Pastoral School Donations	2,258	-	-	-	342	1,916
Southern Orthodox Stewards	1,260	-	-	-	137	1,123
Total	<u>\$ 64,671</u>	<u>\$ 6</u>	<u>\$ 12,053</u>	<u>\$ (22,841)</u>	<u>\$ 35,625</u>	<u>\$ 39,828</u>
<u>NONOPERATING EXPENSES</u>						
Diocesan Sponsored Activities						
Publications	\$ 35,812	\$ -	\$ 6,424	\$ 10,097	\$ 8,582	\$ 10,709
Clergy Conference	14,219	3,705	4,677	-	6,209	(373)
Clegy Wives Activities	7,903	1,455	853	1,058	1,224	3,312
Youth Activities	7,163	932	995	568	593	4,075
Episcopalian Dialogue	1,772	810	962	-	-	-
Subtotal	<u>\$ 66,869</u>	<u>\$ 6,902</u>	<u>\$ 13,911</u>	<u>\$ 11,723</u>	<u>\$ 16,609</u>	<u>\$ 17,724</u>
Orthodox Church in America	<u>\$ 1,240,969</u>	<u>\$ 254,416</u>	<u>\$ 253,671</u>	<u>\$ 252,526</u>	<u>\$ 242,636</u>	<u>\$ 237,721</u>
Total Nonoperating Expenses	<u>\$ 1,307,838</u>	<u>\$ 261,318</u>	<u>\$ 267,582</u>	<u>\$ 264,248</u>	<u>\$ 259,246</u>	<u>\$ 255,445</u>
NET INCOME	\$ (554,739)	\$ (89,950)	\$ (95,960)	\$ (279,258)	\$ (3,065)	\$ (86,507)
<u>OTHER INCREASES (DECREASES) IN SURPLUS</u>						
Membership Assessments Collected	\$ 756,640	\$ -	\$ 157,236	\$ 208,047	\$ 195,539	\$ 195,818
Diocesan-owned Church Properties	412,500	412,500	-	-	-	-
Tithes Credited to Loans & Advances	(551,758)	(193,610)	(162,930)	(102,478)	(67,814)	(24,926)
Pastoral School Earnings	(41,319)	-	(11,980)	23,719	(25,494)	(27,564)
NET CHANGE IN SURPLUS	<u>\$ 21,324</u>	<u>\$ 128,941</u>	<u>\$ (113,634)</u>	<u>\$ (149,969)</u>	<u>\$ 99,165</u>	<u>\$ 56,821</u>