

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	76,322.43			
40002 - Atlanta Deanery Tithes	64,569.10			
40003 - Carolinas Deanery Tithes	133,128.75			
40004 - Dallas Deanery Tithes	124,184.30			
40005 - South FL Deanery Tithes	49,769.43			
40006 - Miss River Deanery Tithes	76,668.52			
40007 - Central FL Deanery Tithes	91,433.77			
<b>Total 40000 - Tithes</b>	<b>616,076.30</b>			
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	12,455.10			
41002 - Atlanta Deanery	311.53			
41003 - Carolinas Deanery	13,924.09			
41004 - Dallas Deanery	14,333.40			
41005 - South FL Deanery	12.50			
41006 - Miss River Deanery	4,509.72			
41007 - Central FL Deanery	19,850.50			
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>65,396.84</b>			
<b>Total Income</b>	<b>681,473.14</b>	<b>620,000.00</b>	<b>61,473.14</b>	<b>109.92%</b>
<b>Gross Profit</b>	<b>681,473.14</b>	<b>620,000.00</b>	<b>61,473.14</b>	<b>109.92%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
<b>60100 - Personnel</b>				
60101 - ArchBishop	17,219.04	18,000.00	-780.96	95.66%
<b>60103 - Bishop Gerasim</b>				
60103.5 - Pension Plan	5,400.00	3,000.00	2,400.00	180.0%
60103.6 - Insurance	8,801.00	9,600.00	-799.00	91.68%
60103 - Bishop Gerasim, Stipend	31,666.67	30,000.00	1,666.67	105.56%
<b>Total 60103 - Bishop Gerasim</b>	<b>45,867.67</b>	<b>42,600.00</b>	<b>3,267.67</b>	<b>107.67%</b>
60104 - Chancellor	10,500.00	10,500.00	0.00	100.0%
60105 - Deans	25,200.00	25,200.00	0.00	100.0%
60110 - Chancery Assistant-Admin	0.00	300.00	-300.00	0.0%
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			
60130 - Admin Assistant	13,476.00	12,000.00	1,476.00	112.3%
60195 - Workers Comp Ins	1,049.00	250.00	799.00	419.6%
<b>Total 60100 - Personnel</b>	<b>153,111.71</b>	<b>147,850.00</b>	<b>5,261.71</b>	<b>103.56%</b>
<b>60200 - Travel</b>				
60210 - ArchBishop	7,733.26	5,250.00	2,483.26	147.3%
60230 - Bishop Gerasim	5,462.36	3,750.00	1,712.36	145.66%
60240 - Chancellor	0.00	2,500.00	-2,500.00	0.0%
60250 - Deans	2,201.28	2,625.00	-423.72	83.86%
60255 - Secretary	0.00	750.00	-750.00	0.0%
60260 - Treasurer	2,369.84	1,500.00	869.84	157.99%
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	500.01	-500.01	0.0%
<b>Total 60200 - Travel</b>	<b>17,766.74</b>	<b>18,875.02</b>	<b>-1,108.28</b>	<b>94.13%</b>
<b>60300 - Building &amp; Grounds</b>				
<b>60310 - Utilities</b>				
60311 - Electric	482.12			
60312 - Gas	1,340.96			
60313 - Water	688.53			

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Total 60310 · Utilities	2,511.61	2,499.99	11.62	100.47%
60315 · Furnishings & Fixtures	0.00	750.00	-750.00	0.0%
60320 · Insurance	15,157.00	7,061.00	8,096.00	214.66%
60350 · Maintenance & Repairs	9,530.71	1,250.00	8,280.71	762.46%
<b>Total 60300 · Building &amp; Grounds</b>	<b>27,199.32</b>	<b>11,560.99</b>	<b>15,638.33</b>	<b>235.27%</b>
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	675.00	600.00	75.00	112.5%
60406 · Internet	791.40	750.00	41.40	105.52%
60407 · Copying and Printing	0.00	50.00	-50.00	0.0%
60410 · Mailing	183.08	100.00	83.08	183.08%
60420 · Equipment & Software	2,696.03	1,750.00	946.03	154.06%
60425 · Office Supplies	129.87	99.99	29.88	129.88%
60450 · Audit	427.96	750.00	-322.04	57.06%
60455 · Hospitality	0.00	250.00	-250.00	0.0%
60460 · Clergy Screening	94.90	750.00	-655.10	12.65%
60465 · Legal fees	7,057.20	2,500.00	4,557.20	282.29%
60470 · Bank Charges	502.63	750.00	-247.37	67.02%
60490 · Miscellaneous Office & Admin	0.00	100.00	-100.00	0.0%
<b>Total 60400 · Office &amp; Administrative</b>	<b>12,558.07</b>	<b>8,449.99</b>	<b>4,108.08</b>	<b>148.62%</b>
<b>60500 · Meetings &amp; Conferences</b>				
60505 · All American Council	-16,000.00	8,000.00	-24,000.00	-200.0%
60510 · Diocesan Assembly	-10,950.00	7,500.00	-18,450.00	-146.0%
60515 · Deans Meetings	1,069.25	3,500.01	-2,430.76	30.55%
60520 · Diocesan Council	0.00	750.00	-750.00	0.0%
60525 · Clergy Conference	13,742.28	3,750.00	9,992.28	366.46%
60530 · Deanery Meetings	1,069.25	3,500.00	-2,430.75	30.55%
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>-11,069.22</b>	<b>27,000.01</b>	<b>-38,069.23</b>	<b>-41.0%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>199,566.62</b>	<b>213,736.01</b>	<b>-14,169.39</b>	<b>93.37%</b>
<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>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>62000 · Missions &amp; Parish Support</b>				
<b>62200 · Direct Assistance</b>				
62220 · Budget Support				
62221 · Priest Compensation Support	39,194.74			
62220 · Budget Support - Other	7,702.00			
<b>Total 62220 · Budget Support</b>	<b>46,896.74</b>			
62230 · Transition Support				
62232 · Priest Intern	1,250.00			
<b>Total 62230 · Transition Support</b>	<b>1,250.00</b>			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	9,069.40			
62245 · Clergy Assistance	1,000.00			
<b>Total 62240 · Personal Assistance</b>	<b>10,069.40</b>			
62200 · Direct Assistance - Other	15,303.38			
<b>Total 62200 · Direct Assistance</b>	<b>73,519.52</b>			
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>73,519.52</b>	<b>75,000.00</b>	<b>-1,480.48</b>	<b>98.03%</b>
<b>63000 · Orthodox Church in America</b>				
63100 · Assessments	190,130.41			
<b>Total 63000 · Orthodox Church in America</b>	<b>190,130.41</b>	<b>175,000.00</b>	<b>15,130.41</b>	<b>108.65%</b>
<b>64000 · Interest Expense</b>				
64100 · Interest-Church Deposits	79,565.54			
64200 · Interest-Church Friendly Loans	20,337.62			
<b>Total 64000 · Interest Expense</b>	<b>99,903.16</b>	<b>80,000.00</b>	<b>19,903.16</b>	<b>124.88%</b>

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	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
65000 · Loans Forgiven - Tithe Credits	7,850.76	12,500.00	-4,649.24	62.81%
65001 · Grants	8,412.00			
<b>Total Expense</b>	<b>579,382.47</b>	<b>558,236.01</b>	<b>21,146.46</b>	<b>103.79%</b>
<b>Net Ordinary Income</b>	<b>102,090.67</b>	<b>61,763.99</b>	<b>40,326.68</b>	<b>165.29%</b>
<b>Net Income</b>	<b>102,090.67</b>	<b>61,763.99</b>	<b>40,326.68</b>	<b>165.29%</b>