

Diocese of the South
Profit & Loss Budget vs. Actual
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	28,304.82			
40002 - Atlanta Deanery Tithes	25,393.86			
40003 - Carolinas Deanery Tithes	38,695.31			
40004 - Dallas Deanery Tithes	53,818.56			
40005 - South FL Deanery Tithes	19,458.82			
40006 - Miss River Deanery Tithes	29,441.74			
40007 - Central FL Deanery Tithes	35,516.72			
Total 40000 - Tithes	230,629.83			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	5,346.15			
41002 - Atlanta Deanery	120.50			
41003 - Carolinas Deanery	2,328.20			
41004 - Dallas Deanery	6,914.58			
41007 - Central FL Deanery	3,055.00			
Total 41000 - Capital/Building Fund Tithes	17,764.43			
45000 - Investments				
45030 - Interest Income	1,066.37			
Total 45000 - Investments	1,066.37			
Total Income	249,460.63			
Gross Profit	249,460.63	231,250.00	18,210.63	107.88%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - Bishop	8,609.52	9,000.00	-390.48	95.66%
60103 - Administrator	3,000.00	3,000.00	0.00	100.0%
60104 - Chancellor	5,250.00	5,250.00	0.00	100.0%
60105 - Deans	10,800.00	10,800.00	0.00	100.0%
60110 - Chancery Assistant-Admin	621.08			
60115 - Treasurer	9,000.00	9,000.00	0.00	100.0%
60120 - Accounting	9,000.00	9,000.00	0.00	100.0%
60125 - Secretariat	750.00	750.00	0.00	100.0%
60130 - Admin Assistant	8,000.00	6,000.00	2,000.00	133.33%
60150 - Enthronement	0.00	1,249.98	-1,249.98	0.0%
60190 - Payroll Taxes	0.00	212.52	-212.52	0.0%
60195 - Workers Comp Ins	0.00	125.00	-125.00	0.0%
Total 60100 - Personnel	55,030.60	54,387.50	643.10	101.18%
60200 - Travel				
60210 - Bishop	329.84	1,875.00	-1,545.16	17.59%
60230 - Administrator	0.00	1,125.00	-1,125.00	0.0%
60240 - Chancellor	0.00	1,125.00	-1,125.00	0.0%
60250 - Deans	0.00	1,312.50	-1,312.50	0.0%
60255 - Secretary	0.00	375.00	-375.00	0.0%
60260 - Treasurer	0.00	625.00	-625.00	0.0%
60280 - Diocesan Council Lay Members	0.00	625.00	-625.00	0.0%
60290 - Invitational	0.00	250.00	-250.00	0.0%
Total 60200 - Travel	329.84	7,312.50	-6,982.66	4.51%
60300 - Building & Grounds				
60310 - Utilities				
60311 - Electric	224.91			
60312 - Gas	681.22			
60313 - Water	291.99			
60310 - Utilities - Other	0.00	1,125.00	-1,125.00	0.0%
Total 60310 - Utilities	1,198.12	1,125.00	73.12	106.5%

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60315 · Furnishings & Fixtures	0.00	375.00	-375.00	0.0%
60320 · Insurance	-4.00	2,875.00	-2,879.00	-0.14%
60350 · Maintenance & Repairs	502.89	375.00	127.89	134.1%
Total 60300 · Building & Grounds	1,697.01	4,750.00	-3,052.99	35.73%
60400 · Office & Administrative				
60405 · Telephone	241.05	250.00	-8.95	96.42%
60406 · Internet	379.08	375.00	4.08	101.09%
60407 · Copying and Printing	31.15	62.50	-31.35	49.84%
60410 · Mailing	0.00	62.50	-62.50	0.0%
60420 · Equipment & Software	665.79	875.00	-209.21	76.09%
60425 · Office Supplies	132.66	62.50	70.16	212.26%
60450 · Audit	0.00	375.00	-375.00	0.0%
60455 · Hospitality	0.00	125.00	-125.00	0.0%
60460 · Clergy Screening	1,147.75	750.00	397.75	153.03%
60465 · Legal fees	0.00	375.00	-375.00	0.0%
60470 · Bank Charges	571.70	375.00	196.70	152.45%
60490 · Miscellaneous Office & Admin	0.00	62.50	-62.50	0.0%
Total 60400 · Office & Administrative	3,169.18	3,750.00	-580.82	84.51%
60500 · Meetings & Conferences				
60525 · Clergy Conference	1,000.00			
Total 60500 · Meetings & Conferences	1,000.00			
Total 60000 · Diocesan Administration	61,226.63	70,200.00	-8,973.37	87.22%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	12,680.37			
62220 · Budget Support - Other	1,800.00			
Total 62220 · Budget Support	14,480.37			
62230 · Transition Support				
62233 · Priest Compensation Support	4,688.88			
Total 62230 · Transition Support	4,688.88			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	4,278.57			
Total 62240 · Personal Assistance	4,278.57			
Total 62200 · Direct Assistance	23,447.82			
62000 · Missions & Parish Support - Other	235.87	31,250.00	-31,014.13	0.76%
Total 62000 · Missions & Parish Support	23,683.69	31,250.00	-7,566.31	75.79%
63000 · Orthodox Church in America				
63100 · Assessments	91,452.83	72,500.00	18,952.83	126.14%
Total 63000 · Orthodox Church in America	91,452.83	72,500.00	18,952.83	126.14%
64000 · Interest Expense				
64100 · Interest-Church Deposits	27,849.52			
64200 · Interest-Church Friendly Loans	10,858.93			
64000 · Interest Expense - Other	0.00	40,165.00	-40,165.00	0.0%
Total 64000 · Interest Expense	38,708.45	40,165.00	-1,456.55	96.37%
65000 · Loans Forgiven - Tithe Credits	-12,723.97	11,250.00	-23,973.97	-113.1%
65001 · Grants	9,050.10			
Total Expense	211,397.73	225,365.00	-13,967.27	93.8%
Net Ordinary Income	38,062.90	5,885.00	32,177.90	646.78%
Net Income	38,062.90	5,885.00	32,177.90	646.78%