

Diocese of the South
Profit & Loss Budget vs. Actual
 January through March 2024

| | Jan - Mar 24 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 - Tithes | | | | |
| 40001 - Appalachians Deanery Tithes | 40,707.64 | | | |
| 40002 - Atlanta Deanery Tithes | 30,852.99 | | | |
| 40003 - Carolinas Deanery Tithes | 55,371.36 | | | |
| 40004 - Dallas Deanery Tithes | 91,652.98 | | | |
| 40005 - South FL Deanery Tithes | 20,494.41 | | | |
| 40006 - Miss River Deanery Tithes | 45,132.31 | | | |
| 40007 - Central FL Deanery Tithes | 43,707.04 | | | |
| Total 40000 - Tithes | 327,918.73 | | | |
| 41000 - Capital/Building Fund Tithes | | | | |
| 41001 - Appalachians Deanery | 6,366.35 | | | |
| 41002 - Atlanta Deanery | 135.30 | | | |
| 41003 - Carolinas Deanery | 7,366.90 | | | |
| 41004 - Dallas Deanery | 4,285.01 | | | |
| 41006 - Miss River Deanery | 8,121.05 | | | |
| 41007 - Central FL Deanery | 13,952.83 | | | |
| Total 41000 - Capital/Building Fund Tithes | 40,227.44 | | | |
| 46400 - Other Types of Income | 0.00 | | | |
| Total Income | 368,146.17 | 343,750.00 | 24,396.17 | 107.1% |
| Gross Profit | 368,146.17 | 343,750.00 | 24,396.17 | 107.1% |
| Expense | | | | |
| 60000 - Diocesan Administration | | | | |
| 60100 - Personnel | | | | |
| 60101 - ArchBishop | 12,854.00 | 9,450.00 | 3,404.00 | 136.02% |
| 60103 - Bishop Gerasim | | | | |
| 60103.5 - Pension Plan | 3,600.00 | 2,520.00 | 1,080.00 | 142.86% |
| 60103.6 - Insurance | 5,397.00 | 5,421.28 | -24.28 | 99.55% |
| 60103 - Bishop Gerasim - Other | 19,000.00 | 18,000.00 | 1,000.00 | 105.56% |
| Total 60103 - Bishop Gerasim | 27,997.00 | 25,941.28 | 2,055.72 | 107.93% |
| 60104 - Chancellor | 13,500.00 | 13,500.00 | 0.00 | 100.0% |
| 60105 - Deans | 12,600.00 | 13,230.00 | -630.00 | 95.24% |
| 60115 - Treasurer | 15,000.00 | 13,500.00 | 1,500.00 | 111.11% |
| 60120 - Accounting | 13,000.00 | 12,000.00 | 1,000.00 | 108.33% |
| 60125 - Secretariat | 150.00 | 150.00 | 0.00 | 100.0% |
| 60130 - Admin Assistant | 7,166.25 | 7,166.25 | 0.00 | 100.0% |
| 60195 - Workers Comp Ins | 0.00 | 262.22 | -262.22 | 0.0% |
| Total 60100 - Personnel | 102,267.25 | 95,199.75 | 7,067.50 | 107.42% |
| 60200 - Travel | | | | |
| 60210 - ArchBishop | 0.00 | 3,750.00 | -3,750.00 | 0.0% |
| 60230 - Bishop Gerasim | 1,125.19 | 2,500.03 | -1,374.84 | 45.01% |
| 60240 - Chancellor | 0.00 | 1,249.97 | -1,249.97 | 0.0% |
| 60250 - Deans | 2,503.79 | 2,625.00 | -121.21 | 95.38% |
| 60255 - Secretary | 0.00 | 250.03 | -250.03 | 0.0% |
| 60260 - Treasurer | 1,811.41 | 1,249.97 | 561.44 | 144.92% |
| 60270 - Chancery Staff | 0.00 | 375.00 | -375.00 | 0.0% |
| 60280 - Diocesan Council Lay Members | 0.00 | 625.03 | -625.03 | 0.0% |
| 60290 - Invitational | 1,904.27 | 250.03 | 1,654.24 | 761.62% |
| Total 60200 - Travel | 7,344.66 | 12,875.06 | -5,530.40 | 57.05% |
| 60300 - Building & Grounds | | | | |
| 60310 - Utilities | | | | |
| 60311 - Electric | 228.47 | | | |
| 60312 - Gas | 881.64 | | | |
| 60313 - Water | 242.63 | | | |
| Total 60310 - Utilities | 1,352.74 | 1,375.03 | -22.29 | 98.38% |
| 60315 - Furnishings & Fixtures | 0.00 | 375.00 | -375.00 | 0.0% |
| 60320 - Insurance | 0.00 | 3,825.00 | -3,825.00 | 0.0% |
| 60350 - Maintenance & Repairs | 6,198.17 | 625.03 | 5,573.14 | 991.66% |
| 60351 - Security | 4,554.69 | | | |

Diocese of the South
Profit & Loss Budget vs. Actual
January through March 2024

| | Jan - Mar 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|--------------|
| Total 60300 - Building & Grounds | 12,105.60 | 6,200.06 | 5,905.54 | 195.25% |
| 60400 - Office & Administrative | | | | |
| 60405 - Telephone | 384.18 | 330.00 | 54.18 | 116.42% |
| 60406 - Internet | 425.25 | 400.03 | 25.22 | 106.31% |
| 60407 - Copying and Printing | 0.00 | 25.03 | -25.03 | 0.0% |
| 60410 - Mailing | 0.00 | 62.53 | -62.53 | 0.0% |
| 60420 - Equipment & Software | 2,868.04 | 1,000.03 | 1,868.01 | 286.8% |
| 60425 - Office Supplies | 136.37 | 49.97 | 86.40 | 272.9% |
| 60450 - Audit | 0.00 | 375.00 | -375.00 | 0.0% |
| 60455 - Hospitality | 0.00 | 124.97 | -124.97 | 0.0% |
| 60460 - Clergy Screening | 1,200.00 | 250.03 | 949.97 | 479.94% |
| 60465 - Legal fees | 241,460.76 | 1,249.97 | 240,210.79 | 19,317.32% |
| 60470 - Bank Charges | 203.30 | 250.03 | -46.73 | 81.31% |
| 60490 - Miscellaneous Office & Admin | 2,087.25 | 49.97 | 2,037.28 | 4,177.01% |
| Total 60400 - Office & Administrative | 248,765.15 | 4,167.56 | 244,597.59 | 5,969.08% |
| 60500 - Meetings & Conferences | | | | |
| 60505 - All American Council | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 60510 - Diocesan Assembly | 4,165.40 | 4,999.97 | -834.57 | 83.31% |
| 60515 - Deans Meetings | 0.00 | 1,750.03 | -1,750.03 | 0.0% |
| 60520 - Diocesan Council | 447.04 | 375.00 | 72.04 | 119.21% |
| 60525 - Clergy Conference | 12,197.87 | 2,500.03 | 9,697.84 | 487.91% |
| 60530 - Deanery Meetings | 0.00 | 1,750.03 | -1,750.03 | 0.0% |
| Total 60500 - Meetings & Conferences | 16,810.31 | 15,375.06 | 1,435.25 | 109.34% |
| Total 60000 - Diocesan Administration | 387,292.97 | 133,817.49 | 253,475.48 | 289.42% |
| 61000 - Diocesan Sponsored Activities | | | | |
| 61100 - Clergy Wives Programs | 0.00 | 499.97 | -499.97 | 0.0% |
| 61200 - Youth Programs | 0.00 | 625.03 | -625.03 | 0.0% |
| Total 61000 - Diocesan Sponsored Activities | 0.00 | 1,125.00 | -1,125.00 | 0.0% |
| 62000 - Missions & Parish Support | | | | |
| 62200 - Direct Assistance | | | | |
| 62220 - Budget Support | | | | |
| 62221 - Priest Compensation Support | 9,940.11 | | | |
| 62220 - Budget Support - Other | 6,334.00 | | | |
| Total 62220 - Budget Support | 16,274.11 | | | |
| 62230 - Transition Support | | | | |
| 62232 - Priest Intern | 3,999.00 | | | |
| Total 62230 - Transition Support | 3,999.00 | | | |
| 62240 - Personal Assistance | | | | |
| 62241 - Priest Seminary Debt | 6,995.34 | | | |
| 62245 - Clergy Assistance | 4,566.00 | | | |
| Total 62240 - Personal Assistance | 11,561.34 | | | |
| Total 62200 - Direct Assistance | 31,834.45 | | | |
| 62000 - Missions & Parish Support - Other | 470.00 | 43,750.03 | -43,280.03 | 1.07% |
| Total 62000 - Missions & Parish Support | 32,304.45 | 43,750.03 | -11,445.58 | 73.84% |
| 63000 - Orthodox Church in America | | | | |
| 63100 - Assessments | 124,621.77 | | | |
| Total 63000 - Orthodox Church in America | 124,621.77 | 108,750.00 | 15,871.77 | 114.6% |
| 64000 - Interest Expense | | | | |
| 64100 - Interest-Church Deposits | 90,778.34 | | | |
| 64200 - Interest-Church Friendly Loans | 9,529.97 | | | |
| 64000 - Interest Expense - Other | 0.00 | 49,999.97 | -49,999.97 | 0.0% |
| Total 64000 - Interest Expense | 100,308.31 | 49,999.97 | 50,308.34 | 200.62% |
| 65001 - Grants | 2,452.00 | 6,250.03 | -3,798.03 | 39.23% |
| Total Expense | 646,979.50 | 343,692.52 | 303,286.98 | 188.24% |
| Net Ordinary Income | -278,833.33 | 57.48 | -278,890.81 | -485,096.26% |
| Net Income | -278,833.33 | 57.48 | -278,890.81 | -485,096.26% |