

Diocese of the South
Profit & Loss Prev Year Comparison
January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	40,707.64	33,907.89	6,799.75	20.05%
40002 - Atlanta Deanery Tithes	30,852.99	31,295.77	-442.78	-1.42%
40003 - Carolinas Deanery Tithes	55,371.36	48,010.79	7,360.57	15.33%
40004 - Dallas Deanery Tithes	91,652.98	60,282.77	31,370.21	52.04%
40005 - South FL Deanery Tithes	20,494.41	18,171.17	2,323.24	12.79%
40006 - Miss River Deanery Tithes	45,132.31	39,846.42	5,285.89	13.27%
40007 - Central FL Deanery Tithes	43,707.04	43,065.81	641.23	1.49%
Total 40000 - Tithes	327,918.73	274,580.62	53,338.11	19.43%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	6,366.35	9,012.23	-2,645.88	-29.36%
41002 - Atlanta Deanery	135.30	189.93	-54.63	-28.76%
41003 - Carolinas Deanery	7,366.90	5,363.92	2,002.98	37.34%
41004 - Dallas Deanery	4,285.01	8,173.09	-3,888.08	-47.57%
41006 - Miss River Deanery	8,121.05	1,540.40	6,580.65	427.2%
41007 - Central FL Deanery	13,952.83	16,184.80	-2,231.97	-13.79%
Total 41000 - Capital/Building Fund Tithes	40,227.44	40,464.37	-236.93	-0.59%
46400 - Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	368,146.17	315,044.99	53,101.18	16.86%
Gross Profit	368,146.17	315,044.99	53,101.18	16.86%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	102,267.25	74,618.19	27,649.06	37.05%
60200 - Travel	7,344.66	11,535.58	-4,190.92	-36.33%
60300 - Building & Grounds	12,105.60	-21,321.80	33,427.40	156.78%
60400 - Office & Administrative	248,765.15	3,264.96	245,500.19	7,519.24%
60500 - Meetings & Conferences	16,810.31	-6,908.50	23,718.81	343.33%
Total 60000 - Diocesan Administration	387,292.97	61,188.43	326,104.54	532.95%
62000 - Missions & Parish Support				
62200 - Direct Assistance	31,834.45	44,585.76	-12,751.31	-28.6%
62000 - Missions & Parish Support - Other	470.00	0.00	470.00	100.0%
Total 62000 - Missions & Parish Support	32,304.45	44,585.76	-12,281.31	-27.55%
63000 - Orthodox Church in America	124,621.77	92,236.56	32,385.21	35.11%
64000 - Interest Expense	100,308.31	50,487.01	49,821.30	98.68%
65000 - Loans Forgiven - Tithe Credits	0.00	0.00	0.00	0.0%
65001 - Grants	2,452.00	4,734.00	-2,282.00	-48.2%
Total Expense	646,979.50	253,231.76	393,747.74	155.49%
Net Ordinary Income	-278,833.33	61,813.23	-340,646.56	-551.09%
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