

**Diocese of the South**  
**Profit & Loss Prev Year Comparison**  
 January through June 2021

|  | Jan - Jun 21      | Jan - Jun 20      | \$ Change         | % Change       |
|--|-------------------|-------------------|-------------------|----------------|
| <b>Ordinary Income/Expense</b>                     |                   |                   |                   |                |
| <b>Income</b>                                      |                   |                   |                   |                |
| <b>40000 - Tithes</b>                              |                   |                   |                   |                |
| 40001 - Appalachians Deanery Tithes                | 57,704.52         | 55,428.29         | 2,276.23          | 4.11%          |
| 40002 - Atlanta Deanery Tithes                     | 46,793.30         | 50,864.50         | -4,071.20         | -8.0%          |
| 40003 - Carolinas Deanery Tithes                   | 97,471.52         | 92,648.15         | 4,823.37          | 5.21%          |
| 40004 - Dallas Deanery Tithes                      | 126,624.58        | 96,979.52         | 29,645.06         | 30.57%         |
| 40005 - South FL Deanery Tithes                    | 34,572.20         | 34,095.51         | 476.69            | 1.4%           |
| 40006 - Miss River Deanery Tithes                  | 59,970.62         | 50,194.24         | 9,776.38          | 19.48%         |
| 40007 - Central FL Deanery Tithes                  | 69,293.01         | 67,733.79         | 1,559.22          | 2.3%           |
| 40000 - Tithes - Other                             | 0.00              | -2.00             | 2.00              | 100.0%         |
| <b>Total 40000 - Tithes</b>                        | <b>492,429.75</b> | <b>447,942.00</b> | <b>44,487.75</b>  | <b>9.93%</b>   |
| <b>41000 - Capital/Building Fund Tithes</b>        |                   |                   |                   |                |
| 41001 - Appalachians Deanery                       | 5,670.81          | 3,781.04          | 1,889.77          | 49.98%         |
| 41002 - Atlanta Deanery                            | 325.03            | 382.12            | -57.09            | -14.94%        |
| 41003 - Carolinas Deanery                          | 4,005.21          | 13,044.12         | -9,038.91         | -69.3%         |
| 41004 - Dallas Deanery                             | 12,906.25         | 8,050.28          | 4,855.97          | 60.32%         |
| 41005 - South FL Deanery                           | 0.00              | 5,023.00          | -5,023.00         | -100.0%        |
| 41006 - Miss River Deanery                         | 1,086.91          | 264.30            | 822.61            | 311.24%        |
| 41007 - Central FL Deanery                         | 3,070.00          | 154.60            | 2,915.40          | 1,885.77%      |
| <b>Total 41000 - Capital/Building Fund Tithes</b>  | <b>27,064.21</b>  | <b>30,699.46</b>  | <b>-3,635.25</b>  | <b>-11.84%</b> |
| <b>43000 - Donations</b>                           |                   |                   |                   |                |
| 43005 - Pension Payments                           | 0.00              | 789.36            | -789.36           | -100.0%        |
| <b>Total 43000 - Donations</b>                     | <b>0.00</b>       | <b>789.36</b>     | <b>-789.36</b>    | <b>-100.0%</b> |
| <b>45000 - Investments</b>                         |                   |                   |                   |                |
| 45030 - Interest Income                            | 2,123.74          | 2,193.81          | -70.07            | -3.19%         |
| <b>Total 45000 - Investments</b>                   | <b>2,123.74</b>   | <b>2,193.81</b>   | <b>-70.07</b>     | <b>-3.19%</b>  |
| <b>Total Income</b>                                | <b>521,617.70</b> | <b>481,624.63</b> | <b>39,993.07</b>  | <b>8.3%</b>    |
| <b>Gross Profit</b>                                | <b>521,617.70</b> | <b>481,624.63</b> | <b>39,993.07</b>  | <b>8.3%</b>    |
| <b>Expense</b>                                     |                   |                   |                   |                |
| <b>60000 - Diocesan Administration</b>             |                   |                   |                   |                |
| 60100 - Personnel                                  | 107,440.12        | 105,936.56        | 1,503.56          | 1.42%          |
| 60200 - Travel                                     | 7,393.28          | 9,393.57          | -2,000.29         | -21.29%        |
| 60300 - Building & Grounds                         | 15,917.53         | 2,386.22          | 13,531.31         | 567.06%        |
| 60400 - Office & Administrative                    | 7,292.16          | 9,315.00          | -2,022.84         | -21.72%        |
| 60500 - Meetings & Conferences                     | 403.25            | 5,699.14          | -5,295.89         | -92.92%        |
| <b>Total 60000 - Diocesan Administration</b>       | <b>138,446.34</b> | <b>132,730.49</b> | <b>5,715.85</b>   | <b>4.31%</b>   |
| <b>62000 - Missions &amp; Parish Support</b>       |                   |                   |                   |                |
| 62100 - St Gregory, AL Resolution                  | 0.00              | -19.25            | 19.25             | 100.0%         |
| 62200 - Direct Assistance                          | 47,029.78         | 55,706.42         | -8,676.64         | -15.58%        |
| 62000 - Missions & Parish Support - Other          | 235.87            | 7.00              | 228.87            | 3,269.57%      |
| <b>Total 62000 - Missions &amp; Parish Support</b> | <b>47,265.65</b>  | <b>55,694.17</b>  | <b>-8,428.52</b>  | <b>-15.13%</b> |
| <b>63000 - Orthodox Church in America</b>          |                   |                   |                   |                |
| 63100 - Assessments                                | 176,017.21        | 154,388.58        | 21,628.63         | 14.01%         |
| <b>Total 63000 - Orthodox Church in America</b>    | <b>176,017.21</b> | <b>154,388.58</b> | <b>21,628.63</b>  | <b>14.01%</b>  |
| 64000 - Interest Expense                           | 76,886.01         | 99,536.20         | -22,650.19        | -22.76%        |
| 65000 - Loans Forgiven - Tithe Credits             | -12,723.97        | 3,108.12          | -15,832.09        | -509.38%       |
| 65001 - Grants                                     | 13,702.10         | 22,551.20         | -8,849.10         | -39.24%        |
| <b>Total Expense</b>                               | <b>439,593.34</b> | <b>468,008.76</b> | <b>-28,415.42</b> | <b>-6.07%</b>  |
| <b>Net Ordinary Income</b>                         | <b>82,024.36</b>  | <b>13,615.87</b>  | <b>68,408.49</b>  | <b>502.42%</b> |
| <b>Net Income</b>                                  | <b>82,024.36</b>  | <b>13,615.87</b>  | <b>68,408.49</b>  | <b>502.42%</b> |