

Diocese of the South
Profit & Loss Prev Year Comparison
January through December 2023

| | Jan - Dec 23 | Jan - Dec 22 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 - Tithes | | | | |
| 40001 - Appalachians Deanery Tithes | 148,323.35 | 121,740.29 | 26,583.06 | 21.84% |
| 40002 - Atlanta Deanery Tithes | 126,181.71 | 125,248.11 | 933.60 | 0.75% |
| 40003 - Carolinas Deanery Tithes | 267,649.90 | 219,909.37 | 47,740.53 | 21.71% |
| 40004 - Dallas Deanery Tithes | 268,143.74 | 246,081.23 | 22,062.51 | 8.97% |
| 40005 - South FL Deanery Tithes | 121,194.70 | 90,168.21 | 31,026.49 | 34.41% |
| 40006 - Miss River Deanery Tithes | 123,088.44 | 122,182.29 | 906.15 | 0.74% |
| 40007 - Central FL Deanery Tithes | 184,723.72 | 177,603.18 | 7,120.54 | 4.01% |
| Total 40000 - Tithes | 1,239,305.56 | 1,102,932.68 | 136,372.88 | 12.37% |
| 41000 - Capital/Building Fund Tithes | | | | |
| 41001 - Appalachians Deanery | 33,868.88 | 8,409.26 | 25,459.62 | 302.76% |
| 41002 - Atlanta Deanery | 622.43 | 929.08 | -306.65 | -33.01% |
| 41003 - Carolinas Deanery | 43,127.03 | 62,041.71 | -18,914.68 | -30.49% |
| 41004 - Dallas Deanery | 30,147.80 | 36,073.96 | -5,926.16 | -16.43% |
| 41005 - South FL Deanery | 175.00 | 2,067.99 | -1,892.99 | -91.54% |
| 41006 - Miss River Deanery | 10,228.86 | 6,912.34 | 3,316.52 | 47.98% |
| 41007 - Central FL Deanery | 27,008.90 | 9,008.21 | 18,000.69 | 199.83% |
| Total 41000 - Capital/Building Fund Tithes | 145,178.90 | 125,442.55 | 19,736.35 | 15.73% |
| 43000 - Donations | | | | |
| 43015 - Individ, Business Contributions | 297.00 | 0.00 | 297.00 | 100.0% |
| Total 43000 - Donations | 297.00 | 0.00 | 297.00 | 100.0% |
| 45000 - Investments | | | | |
| 45030 - Interest Income | 0.00 | 1,370.71 | -1,370.71 | -100.0% |
| Total 45000 - Investments | 0.00 | 1,370.71 | -1,370.71 | -100.0% |
| Total Income | 1,384,781.46 | 1,229,745.94 | 155,035.52 | 12.61% |
| Gross Profit | 1,384,781.46 | 1,229,745.94 | 155,035.52 | 12.61% |
| Expense | | | | |
| 60000 - Diocesan Administration | | | | |
| 60100 - Personnel | 301,611.75 | 257,671.33 | 43,940.42 | 17.05% |
| 60200 - Travel | 25,037.50 | 24,191.17 | 846.33 | 3.5% |
| 60300 - Building & Grounds | 22,764.02 | 55,914.69 | -33,150.67 | -59.29% |
| 60400 - Office & Administrative | 77,687.47 | 9,249.26 | 68,438.21 | 739.93% |
| 60500 - Meetings & Conferences | 8,633.87 | 59,835.38 | -51,201.51 | -85.57% |
| Total 60000 - Diocesan Administration | 435,734.61 | 406,861.83 | 28,872.78 | 7.1% |
| 61000 - Diocesan Sponsored Activities | 6,020.21 | 0.00 | 6,020.21 | 100.0% |
| 62000 - Missions & Parish Support | | | | |
| 62200 - Direct Assistance | 183,646.80 | 130,777.24 | 52,869.56 | 40.43% |
| 62000 - Missions & Parish Support - Other | 0.00 | 2,166.66 | -2,166.66 | -100.0% |
| Total 62000 - Missions & Parish Support | 183,646.80 | 132,943.90 | 50,702.90 | 38.14% |
| 63000 - Orthodox Church in America | 386,110.64 | 364,095.10 | 22,015.54 | 6.05% |
| 64000 - Interest Expense | 200,326.12 | 115,391.05 | 84,935.07 | 73.61% |
| 65000 - Loans Forgiven - Tithe Credits | 0.00 | 0.00 | 0.00 | 0.0% |
| 65001 - Grants | 15,768.00 | 25,482.00 | -9,714.00 | -38.12% |
| 66900 - Reconciliation Discrepancies | 0.00 | -71,198.31 | 71,198.31 | 100.0% |
| Total Expense | 1,227,606.38 | 973,575.57 | 254,030.81 | 26.09% |
| Net Ordinary Income | 157,175.08 | 256,170.37 | -98,995.29 | -38.64% |
| Net Income | 157,175.08 | 256,170.37 | -98,995.29 | -38.64% |