

Diocese of the South
Profit & Loss Prev Year Comparison
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	88,095.97	95,058.71	-6,962.74	-7.33%
40002 - Atlanta Deanery Tithes	109,323.29	90,572.26	18,751.03	20.7%
40003 - Carolinas Deanery Tithes	175,300.96	161,013.79	14,287.17	8.87%
40004 - Dallas Deanery Tithes	171,796.79	167,192.16	4,604.63	2.75%
40005 - South FL Deanery Tithes	60,004.44	72,883.94	-12,879.50	-17.67%
40006 - Miss River Deanery Tithes	90,317.53	90,227.40	90.13	0.1%
40007 - Central FL Deanery Tithes	128,424.87	123,494.53	4,930.34	3.99%
Total 40000 - Tithes	823,263.85	800,442.79	22,821.06	2.85%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	2,784.43	1,313.07	1,471.36	112.06%
41002 - Atlanta Deanery	749.56	5,669.78	-4,920.22	-86.78%
41003 - Carolinas Deanery	40,943.05	47,146.63	-6,203.58	-13.16%
41004 - Dallas Deanery	68,989.65	19,869.23	49,120.42	247.22%
41005 - South FL Deanery				
41006 - Miss River Deanery	133.00	1,100.00	-967.00	-87.91%
41007 - Central FL Deanery	8,742.95	9,722.46	-979.51	-10.08%
Total 41000 - Capital/Building Fund Tithes	122,342.64	84,821.17	37,521.47	44.24%
43000 - Donations				
43005 - Pension Payments	1,315.60	1,058.72	256.88	24.26%
43016 - Bequest	11,605.06	0.00	11,605.06	100.0%
Total 43000 - Donations	12,920.66	1,058.72	11,861.94	1,120.4%
45000 - Investments				
45030 - Interest Income	4,487.55	1,144.11	3,343.44	292.23%
Total 45000 - Investments	4,487.55	1,144.11	3,343.44	292.23%
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	40.00	0.00	40.00	100.0%
46400 - Other Types of Income - Other	0.00	1,763.87	-1,763.87	-100.0%
Total 46400 - Other Types of Income	40.00	1,763.87	-1,723.87	-97.73%
Total Income	963,054.70	889,230.66	73,824.04	8.3%
Gross Profit	963,054.70	889,230.66	73,824.04	8.3%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	202,177.16	200,757.18	1,419.98	0.71%
60200 - Travel	43,034.62	23,733.73	19,300.89	81.32%
60300 - Building & Grounds	20,811.77	19,884.79	926.98	4.66%
60400 - Office & Administrative	15,345.12	9,433.63	5,911.49	62.66%
60500 - Meetings & Conferences	20,447.65	52,043.58	-31,595.93	-60.71%
Total 60000 - Diocesan Administration	301,816.32	305,852.91	-4,036.59	-1.32%
61000 - Diocesan Sponsored Activities	5,488.12	0.00	5,488.12	100.0%
62000 - Missions & Parish Support				
62200 - Direct Assistance	137,218.79	89,023.15	48,195.64	54.14%
Total 62000 - Missions & Parish Support	137,218.79	89,023.15	48,195.64	54.14%
63000 - Orthodox Church in America				
63100 - Assessments	275,081.21	279,907.36	-4,826.15	-1.72%
Total 63000 - Orthodox Church in America	275,081.21	279,907.36	-4,826.15	-1.72%
64000 - Interest Expense	204,350.90	189,993.05	14,357.85	7.56%
65000 - Loans Forgiven - Tithe Credits	12,303.52	9,344.41	2,959.11	31.67%
65001 - Grants	64,518.00	46,490.00	18,028.00	38.78%
67000 - Non Operating Charge	277,148.18	0.00	277,148.18	100.0%
Total Expense	1,277,925.04	920,610.88	357,314.16	38.81%
Net Income	-314,870.34	-31,380.22	-283,490.12	-903.4%
Net Ordinary Income	-37,722.16			