

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

	Jan - Jun 19	Jan - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	36,615.78	56,185.22	-19,569.44	-34.83%
40002 - Atlanta Deanery Tithes	59,709.51	54,146.20	5,563.31	10.28%
40003 - Carolinas Deanery Tithes	81,569.64	88,526.00	-6,956.36	-7.86%
40004 - Dallas Deanery Tithes	91,792.80	90,256.80	1,536.00	1.7%
40005 - South FL Deanery Tithes	35,257.10	46,560.74	-11,303.64	-24.28%
40006 - Miss River Deanery Tithes	49,462.55	46,448.43	3,014.12	6.49%
40007 - Central FL Deanery Tithes	68,139.81	70,852.50	-2,712.69	-3.83%
Total 40000 - Tithes	422,547.19	452,975.89	-30,428.70	-6.72%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	710.73	939.41	-228.68	-24.34%
41002 - Atlanta Deanery	375.44	5,482.00	-5,106.56	-93.15%
41003 - Carolinas Deanery	33,839.84	21,499.27	12,340.57	57.4%
41004 - Dallas Deanery	57,951.65	11,263.24	46,688.41	414.52%
41006 - Miss River Deanery	37.00	0.00	37.00	100.0%
41007 - Central FL Deanery	6,869.62	5,480.48	1,389.14	25.35%
Total 41000 - Capital/Building Fund Tithes	99,784.28	44,664.40	55,119.88	123.41%
43000 - Donations	12,262.86	269.36	11,993.50	4,452.59%
45000 - Investments				
45030 - Interest Income	2,260.13	2.05	2,258.08	110,150.24%
Total 45000 - Investments	2,260.13	2.05	2,258.08	110,150.24%
46400 - Other Types of Income	14,190.00	152.50	14,037.50	9,204.92%
Total Income	551,044.46	498,064.20	52,980.26	10.64%
Gross Profit	551,044.46	498,064.20	52,980.26	10.64%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	100,486.80	104,733.80	-4,247.00	-4.06%
60200 - Travel	27,582.23	8,899.72	18,682.51	209.92%
60300 - Building & Grounds	5,902.82	3,561.12	2,341.70	65.76%
60400 - Office & Administrative	9,580.21	3,662.90	5,917.31	161.55%
60500 - Meetings & Conferences	14,990.60	47,930.27	-32,939.67	-68.72%
Total 60000 - Diocesan Administration	158,542.66	168,787.81	-10,245.15	-6.07%
62000 - Missions & Parish Support				
62200 - Direct Assistance	49,384.23	40,950.44	8,433.79	20.6%
Total 62000 - Missions & Parish Support	49,384.23	40,950.44	8,433.79	20.6%
63000 - Orthodox Church in America	141,061.33	158,524.78	-17,463.45	-11.02%
64000 - Interest Expense	96,294.24	102,488.75	-6,194.51	-6.04%
65000 - Loans Forgiven - Tithe Credits	1,560.41	6,478.53	-4,918.12	-75.91%
65001 - Grants	28,727.45	19,436.00	9,291.45	47.81%
Total Expense	475,570.32	496,666.31	-21,095.99	-4.25%
Net Ordinary Income	75,474.14	1,397.89	74,076.25	5,299.15%
Net Income	75,474.14	1,397.89	74,076.25	5,299.15%