

Diocese of the South
Profit & Loss Budget vs. Actual
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	96,921.44			
40002 - Atlanta Deanery Tithes	63,065.17			
40003 - Carolinas Deanery Tithes	139,049.38			
40004 - Dallas Deanery Tithes	176,212.71			
40005 - South FL Deanery Tithes	40,667.51			
40006 - Miss River Deanery Tithes	75,202.00			
40007 - Central FL Deanery Tithes	85,480.07			
Total 40000 - Tithes	676,598.28			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	9,575.49			
41002 - Atlanta Deanery	280.30			
41003 - Carolinas Deanery	12,220.70			
41004 - Dallas Deanery	13,378.68			
41006 - Miss River Deanery	8,416.05			
41007 - Central FL Deanery	18,554.05			
Total 41000 - Capital/Building Fund Tithes	62,425.27			
46400 - Other Types of Income	0.00			
Total Income	739,023.55	687,500.00	51,523.55	107.49%
Gross Profit	739,023.55	687,500.00	51,523.55	107.49%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - ArchBishop	22,304.00	18,900.00	3,404.00	118.01%
60103 - Bishop Gerasim				
60103.5 - Pension Plan	7,200.00	5,040.00	2,160.00	142.86%
60103.6 - Insurance	10,875.00	10,842.52	32.48	100.3%
60103 - Bishop Gerasim - Other	37,000.00	36,000.00	1,000.00	102.78%
Total 60103 - Bishop Gerasim	55,075.00	51,882.52	3,192.48	106.15%
60104 - Chancellor	27,000.00	27,000.00	0.00	100.0%
60105 - Deans	25,500.00	26,460.00	-960.00	96.37%
60115 - Treasurer	28,500.00	27,000.00	1,500.00	105.56%
60120 - Accounting	25,000.00	24,000.00	1,000.00	104.17%
60125 - Secretariat	300.00	300.00	0.00	100.0%
60130 - Admin Assistant	14,332.50	14,332.50	0.00	100.0%
60195 - Workers Comp Ins	0.00	524.48	-524.48	0.0%
Total 60100 - Personnel	198,011.50	190,399.50	7,612.00	104.0%
60200 - Travel				
60210 - ArchBishop	2,192.25	7,500.00	-5,307.75	29.23%
60230 - Bishop Gerasim	3,245.84	5,000.02	-1,754.18	64.92%
60240 - Chancellor	0.00	2,499.98	-2,499.98	0.0%
60250 - Deans	2,835.59	5,250.00	-2,414.41	54.01%
60255 - Secretary	0.00	500.02	-500.02	0.0%
60260 - Treasurer	1,811.41	2,499.98	-688.57	72.46%
60270 - Chancery Staff	0.00	750.00	-750.00	0.0%
60280 - Diocesan Council Lay Members	0.00	1,250.02	-1,250.02	0.0%
60290 - Invitational	1,904.27	500.02	1,404.25	380.84%
Total 60200 - Travel	11,989.36	25,750.04	-13,760.68	46.56%
60300 - Building & Grounds				
60310 - Utilities				
60311 - Electric	461.00			
60312 - Gas	1,389.57			
60313 - Water	242.63			
60310 - Utilities - Other	0.00	2,750.02	-2,750.02	0.0%

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Total 60310 · Utilities	2,093.20	2,750.02	-656.82	76.12%
60315 · Furnishings & Fixtures	0.00	750.00	-750.00	0.0%
60320 · Insurance	0.00	7,650.00	-7,650.00	0.0%
60350 · Maintenance & Repairs	6,198.17	1,250.02	4,948.15	495.85%
60351 · Security	4,772.25			
Total 60300 · Building & Grounds	13,063.62	12,400.04	663.58	105.35%
60400 · Office & Administrative				
60405 · Telephone	767.13	660.00	107.13	116.23%
60406 · Internet	896.34	800.02	96.32	112.04%
60407 · Copying and Printing	0.00	50.02	-50.02	0.0%
60410 · Mailing	0.00	125.02	-125.02	0.0%
60420 · Equipment & Software	5,083.62	2,000.02	3,083.60	254.18%
60425 · Office Supplies	275.99	99.98	176.01	276.05%
60450 · Audit	0.00	750.00	-750.00	0.0%
60455 · Hospitality	0.00	249.98	-249.98	0.0%
60460 · Clergy Screening	-125.55	500.02	-625.57	-25.11%
60465 · Legal fees	456,443.00	2,499.98	453,943.02	18,257.87%
60470 · Bank Charges	413.95	500.02	-86.07	82.79%
60490 · Miscellaneous Office & Admin	2,088.25	99.98	1,988.27	2,088.67%
Total 60400 · Office & Administrative	465,842.73	8,335.04	457,507.69	5,588.97%
60500 · Meetings & Conferences				
60505 · All American Council	0.00	8,000.00	-8,000.00	0.0%
60510 · Diocesan Assembly	4,165.40	9,999.98	-5,834.58	41.65%
60515 · Deans Meetings	0.00	3,500.02	-3,500.02	0.0%
60520 · Diocesan Council	447.04	750.00	-302.96	59.61%
60525 · Clergy Conference	12,197.87	5,000.02	7,197.85	243.96%
60530 · Deanery Meetings	0.00	3,500.02	-3,500.02	0.0%
Total 60500 · Meetings & Conferences	16,810.31	30,750.04	-13,939.73	54.67%
Total 60000 · Diocesan Administration	705,717.52	267,634.66	438,082.86	263.69%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	999.98	-999.98	0.0%
61200 · Youth Programs	0.00	1,250.02	-1,250.02	0.0%
Total 61000 · Diocesan Sponsored Activities	0.00	2,250.00	-2,250.00	0.0%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	22,980.22			
62220 · Budget Support - Other	11,734.00			
Total 62220 · Budget Support	34,714.22			
62230 · Transition Support				
62232 · Priest Intern	9,040.00			
62230 · Transition Support - Other	1,877.01			
Total 62230 · Transition Support	10,917.01			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	14,182.19			
62245 · Clergy Assistance	9,132.00			
Total 62240 · Personal Assistance	23,314.19			
Total 62200 · Direct Assistance	68,945.42			
62000 · Missions & Parish Support - Other	870.52	87,500.02	-86,629.50	1.0%
Total 62000 · Missions & Parish Support	69,815.94	87,500.02	-17,684.08	79.79%
63000 · Orthodox Church in America				
63100 · Assessments	235,904.96	217,500.00	18,404.96	108.46%
Total 63000 · Orthodox Church in America	235,904.96	217,500.00	18,404.96	108.46%
64000 · Interest Expense				
64100 · Interest-Church Deposits	145,252.47			
64200 · Interest-Church Friendly Loans	19,184.28			

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Total 64000 - Interest Expense	164,436.75	99,999.98	64,436.77	164.44%
65000 - Loans Forgiven - Tithe Credits	0.00	12,500.02	-12,500.02	0.0%
65001 - Grants	2,452.00			
Total Expense	1,178,327.17	687,384.68	490,942.49	171.42%
Net Ordinary Income	-439,303.62	115.32	-439,418.94	-380,943.13%
Net Income	-439,303.62	115.32	-439,418.94	-380,943.13%