

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	137,850.01			
40002 · Atlanta Deanery Tithes	93,785.66			
40003 · Carolinas Deanery Tithes	194,427.57			
40004 · Dallas Deanery Tithes	241,012.45			
40005 · South FL Deanery Tithes	73,961.97			
40006 · Miss River Deanery Tithes	109,733.10			
40007 · Central FL Deanery Tithes	135,834.59			
Total 40000 · Tithes	986,605.35			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	12,404.00			
41002 · Atlanta Deanery	418.80			
41003 · Carolinas Deanery	13,155.46			
41004 · Dallas Deanery	24,300.79			
41006 · Miss River Deanery	8,586.55			
41007 · Central FL Deanery	23,729.93			
Total 41000 · Capital/Building Fund Tithes	82,595.53			
46400 · Other Types of Income	0.00			
Total Income	1,069,200.88	1,031,250.00	37,950.88	103.68%
Gross Profit	1,069,200.88	1,031,250.00	37,950.88	103.68%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · ArchBishop	31,754.00	28,350.00	3,404.00	112.01%
60103 · Bishop Gerasim				
60103.5 · Pension Plan	10,800.00	7,560.00	3,240.00	142.86%
60103.6 · Insurance	16,353.00	16,263.76	89.24	100.55%
60103 · Bishop Gerasim - Other	55,000.00	54,000.00	1,000.00	101.85%
Total 60103 · Bishop Gerasim	82,153.00	77,823.76	4,329.24	105.56%
60104 · Chancellor	40,500.00	40,500.00	0.00	100.0%
60105 · Deans	39,180.00	39,690.00	-510.00	98.72%
60115 · Treasurer	42,000.00	40,500.00	1,500.00	103.7%
60120 · Accounting	37,000.00	36,000.00	1,000.00	102.78%
60125 · Secretariat	450.00	450.00	0.00	100.0%
60130 · Admin Assistant	21,498.75	21,498.75	0.00	100.0%
60195 · Workers Comp Ins	1,324.45	786.74	537.71	168.35%
Total 60100 · Personnel	295,860.20	285,599.25	10,260.95	103.59%
60200 · Travel				
60210 · ArchBishop	2,357.85	11,250.00	-8,892.15	20.96%
60230 · Bishop Gerasim	5,198.08	7,500.01	-2,301.93	69.31%
60240 · Chancellor	0.00	3,749.99	-3,749.99	0.0%
60250 · Deans	2,835.59	7,875.00	-5,039.41	36.01%
60255 · Secretary	0.00	750.01	-750.01	0.0%
60260 · Treasurer	1,811.41	3,749.99	-1,938.58	48.3%
60270 · Chancery Staff	0.00	1,125.00	-1,125.00	0.0%
60280 · Diocesan Council Lay Members	0.00	1,875.01	-1,875.01	0.0%
60290 · Invitational	1,904.27	750.01	1,154.26	253.9%
Total 60200 · Travel	14,107.20	38,625.02	-24,517.82	36.52%
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	1,376.05			
60312 · Gas	1,832.03			
60313 · Water	947.88			
Total 60310 · Utilities	4,155.96	4,125.01	30.95	100.75%

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60315 · Furnishings & Fixtures	0.00	1,125.00	-1,125.00	0.0%
60320 · Property Insurance	46,441.26	11,475.00	34,966.26	404.72%
60350 · Maintenance & Repairs	19,048.17	1,875.01	17,173.16	1,015.9%
60351 · Security	4,989.81			
Total 60300 · Building & Grounds	74,635.20	18,600.02	56,035.18	401.26%
60400 · Office & Administrative				
60405 · Telephone	1,151.07	990.00	161.07	116.27%
60406 · Internet	1,359.06	1,200.01	159.05	113.25%
60407 · Copying and Printing	0.00	75.01	-75.01	0.0%
60410 · Mailing	702.70	187.51	515.19	374.75%
60420 · Equipment & Software	5,635.85	3,000.01	2,635.84	187.86%
60425 · Office Supplies	429.14	149.99	279.15	286.11%
60450 · Audit	0.00	1,125.00	-1,125.00	0.0%
60455 · Hospitality	0.00	374.99	-374.99	0.0%
60460 · Clergy Screening	-1,642.70	750.01	-2,392.71	-219.02%
60465 · Legal fees	621,923.29	3,749.99	618,173.30	16,584.67%
60470 · Bank Charges	625.05	750.01	-124.96	83.34%
60490 · Miscellaneous Office & Admin	2,088.25	149.99	1,938.26	1,392.26%
60495 · Liability Insurance	11,260.62			
Total 60400 · Office & Administrative	643,532.33	12,502.52	631,029.81	5,147.22%
60500 · Meetings & Conferences				
60505 · All American Council	-16,000.00	12,000.00	-28,000.00	-133.33%
60510 · Diocesan Assembly	-7,831.45	14,999.99	-22,831.44	-52.21%
60515 · Deans Meetings	0.00	5,250.01	-5,250.01	0.0%
60520 · Diocesan Council	447.04	1,125.00	-677.96	39.74%
60525 · Clergy Conference	12,197.87	7,500.01	4,697.86	162.64%
60530 · Deanery Meetings	0.00	5,250.01	-5,250.01	0.0%
Total 60500 · Meetings & Conferences	-11,186.54	46,125.02	-57,311.56	-24.25%
Total 60000 · Diocesan Administration	1,016,948.39	401,451.83	615,496.56	253.32%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	0.00	1,499.99	-1,499.99	0.0%
61200 · Youth Programs	0.00	1,875.01	-1,875.01	0.0%
Total 61000 · Diocesan Sponsored Activities	0.00	3,375.00	-3,375.00	0.0%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62210 · Planting Grants	7,500.00			
62220 · Budget Support				
62221 · Priest Compensation Support	25,841.83			
62220 · Budget Support - Other	17,134.00			
Total 62220 · Budget Support	42,975.83			
62230 · Transition Support				
62232 · Priest Intern	17,200.00			
62230 · Transition Support - Other	1,877.01			
Total 62230 · Transition Support	19,077.01			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	22,103.75			
62245 · Clergy Assistance	10,654.00			
Total 62240 · Personal Assistance	32,757.75			
62200 · Direct Assistance - Other	1,500.00			
Total 62200 · Direct Assistance	103,810.59			
62000 · Missions & Parish Support - Other	870.52	131,250.01	-130,379.49	0.66%
Total 62000 · Missions & Parish Support	104,681.11	131,250.01	-26,568.90	79.76%
63000 · Orthodox Church in America				
63100 · Assessments	336,657.64			
Total 63000 · Orthodox Church in America	336,657.64	326,250.00	10,407.64	103.19%
64000 · Interest Expense				

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64100 - Interest-Church Deposits	203,878.93			
64200 - Interest-Church Friendly Loans	29,052.56			
Total 64000 - Interest Expense	232,931.49	149,999.99	82,931.50	155.29%
65000 - Loans Forgiven - Tithe Credits	0.00	18,750.01	-18,750.01	0.0%
65001 - Grants	2,452.00			
Total Expense	1,693,670.63	1,031,076.84	662,593.79	164.26%
Net Ordinary Income	-624,469.75	173.16	-624,642.91	-360,631.64%
Net Income	-624,469.75	173.16	-624,642.91	-360,631.64%