

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	177,392.06			
40002 · Atlanta Deanery Tithes	132,102.12			
40003 · Carolinas Deanery Tithes	255,338.62			
40004 · Dallas Deanery Tithes	353,806.48			
40005 · South FL Deanery Tithes	93,775.20			
40006 · Miss River Deanery Tithes	139,981.52			
40007 · Central FL Deanery Tithes	182,071.42			
Total 40000 · Tithes	1,334,467.42			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	18,720.22			
41002 · Atlanta Deanery	2,322.46			
41003 · Carolinas Deanery	16,455.09			
41004 · Dallas Deanery	39,114.83			
41005 · South FL Deanery	38.86			
41006 · Miss River Deanery	14,212.15			
41007 · Central FL Deanery	27,557.07			
Total 41000 · Capital/Building Fund Tithes	118,420.68			
46400 · Other Types of Income	0.00			
Total Income	1,452,888.10	1,375,000.00	77,888.10	105.67%
Gross Profit	1,452,888.10	1,375,000.00	77,888.10	105.67%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · ArchBishop	39,361.92	37,800.00	1,561.92	104.13%
60103 · Bishop Gerasim				
60103.5 · Pension Plan	14,400.00	10,080.00	4,320.00	142.86%
60103.6 · Insurance	21,705.00	21,685.00	20.00	100.09%
60103 · Bishop Gerasim - Other	72,000.00	72,000.00	0.00	100.0%
Total 60103 · Bishop Gerasim	108,105.00	103,765.00	4,340.00	104.18%
60104 · Chancellor	54,000.00	54,000.00	0.00	100.0%
60105 · Deans	52,230.00	52,920.00	-690.00	98.7%
60115 · Development Director	54,000.00	54,000.00	0.00	100.0%
60120 · Treasurer	48,000.00	48,000.00	0.00	100.0%
60125 · Secretariat	600.00	600.00	0.00	100.0%
60130 · Admin Assistant	28,665.00	28,665.00	0.00	100.0%
60195 · Workers Comp Ins	1,400.45	1,049.00	351.45	133.5%
Total 60100 · Personnel	386,362.37	380,799.00	5,563.37	101.46%
60200 · Travel				
60210 · ArchBishop	2,436.70	15,000.00	-12,563.30	16.25%
60230 · Bishop Gerasim	8,350.98	10,000.00	-1,649.02	83.51%
60240 · Chancellor	0.00	5,000.00	-5,000.00	0.0%
60250 · Deans	4,737.10	10,500.00	-5,762.90	45.12%
60255 · Secretary	0.00	1,000.00	-1,000.00	0.0%
60260 · Treasurer	3,911.79	5,000.00	-1,088.21	78.24%
60270 · Chancery Staff	0.00	1,500.00	-1,500.00	0.0%
60280 · Diocesan Council Lay Members	0.00	2,500.00	-2,500.00	0.0%
60290 · Invitational	1,904.27	1,000.00	904.27	190.43%
Total 60200 · Travel	21,340.84	51,500.00	-30,159.16	41.44%
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	1,845.01			
60312 · Gas	2,373.77			
60313 · Water	1,450.30			

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Total 60310 - Utilities	5,669.08	5,500.00	169.08	103.07%
60315 - Furnishings & Fixtures	0.00	1,500.00	-1,500.00	0.0%
60320 - Property Insurance	46,441.26	15,300.00	31,141.26	303.54%
60350 - Maintenance & Repairs	19,048.17	2,500.00	16,548.17	761.93%
60351 - Security	5,207.37			
Total 60300 - Building & Grounds	76,365.88	24,800.00	51,565.88	307.93%
60400 - Office & Administrative				
60405 - Telephone	1,535.64	1,320.00	215.64	116.34%
60406 - Internet	1,823.13	1,600.00	223.13	113.95%
60407 - Copying and Printing	0.00	100.00	-100.00	0.0%
60410 - Mailing	734.70	250.00	484.70	293.88%
60420 - Equipment & Software	7,580.75	4,000.00	3,580.75	189.52%
60425 - Office Supplies	524.38	200.00	324.38	262.19%
60450 - Audit	0.00	1,500.00	-1,500.00	0.0%
60455 - Hospitality	0.00	500.00	-500.00	0.0%
60460 - Clergy Screening	-1,642.70	1,000.00	-2,642.70	-164.27%
60465 - Legal fees	711,567.14	5,000.00	706,567.14	14,231.34%
60470 - Bank Charges	820.20	1,000.00	-179.80	82.02%
60490 - Miscellaneous Office & Admin	2,088.25	200.00	1,888.25	1,044.13%
60495 - Liability Insurance	17,057.12			
Total 60400 - Office & Administrative	742,088.61	16,670.00	725,418.61	4,451.64%
60500 - Meetings & Conferences				
60505 - All American Council	-16,000.00	16,000.00	-32,000.00	-100.0%
60510 - Diocesan Assembly	7,912.21	20,000.00	-12,087.79	39.56%
60515 - Deans Meetings	0.00	7,000.00	-7,000.00	0.0%
60520 - Diocesan Council	447.04	1,500.00	-1,052.96	29.8%
60525 - Clergy Conference	12,197.87	10,000.00	2,197.87	121.98%
60530 - Deanery Meetings	482.68	7,000.00	-6,517.32	6.9%
Total 60500 - Meetings & Conferences	5,039.80	61,500.00	-56,460.20	8.2%
Total 60000 - Diocesan Administration	1,231,197.50	535,269.00	695,928.50	230.02%
61000 - Diocesan Sponsored Activities				
61100 - Clergy Wives Programs	0.00	2,000.00	-2,000.00	0.0%
61200 - Youth Programs	0.00	2,500.00	-2,500.00	0.0%
Total 61000 - Diocesan Sponsored Activities	0.00	4,500.00	-4,500.00	0.0%
62000 - Missions & Parish Support				
62200 - Direct Assistance				
62210 - Planting Grants	17,500.00			
62220 - Budget Support				
62221 - Priest Compensation Support	25,341.83			
62220 - Budget Support - Other	21,034.00			
Total 62220 - Budget Support	46,375.83			
62230 - Transition Support				
62232 - Priest Intern	22,371.10			
62230 - Transition Support - Other	2,873.97			
Total 62230 - Transition Support	25,245.07			
62240 - Personal Assistance				
62241 - Priest Seminary Debt	30,871.07			
62245 - Clergy Assistance	10,654.00			
Total 62240 - Personal Assistance	41,525.07			
62200 - Direct Assistance - Other	6,505.65			
Total 62200 - Direct Assistance	137,151.62			
62000 - Missions & Parish Support - Other	870.52	175,000.00	-174,129.48	0.5%
Total 62000 - Missions & Parish Support	138,022.14	175,000.00	-36,977.86	78.87%
63000 - Orthodox Church in America				
63100 - Assessments	439,763.41			
Total 63000 - Orthodox Church in America	439,763.41	435,000.00	4,763.41	101.1%

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64000 - Interest Expense				
64100 - Interest-Church Deposits	265,501.92			
64200 - Interest-Church Friendly Loans	39,085.64			
Total 64000 - Interest Expense	304,587.56	200,000.00	104,587.56	152.29%
65000 - Loans Forgiven - Tith Credits	0.00	25,000.00	-25,000.00	0.0%
65001 - Grants	2,452.00			
Total Expense	2,116,022.61	1,374,769.00	741,253.61	153.92%
Net Ordinary Income	-663,134.51	231.00	-663,365.51	-287,071.22%
Net Income	-663,134.51	231.00	-663,365.51	-287,071.22%