

Diocese of the South
Profit & Loss Budget vs. Actual
 January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Tithes				
40001 · Appalachians Deanery Tithes	62,317.19			
40002 · Atlanta Deanery Tithes	35,524.76			
40003 · Carolinas Deanery Tithes	94,836.73			
40004 · Dallas Deanery Tithes	78,844.35			
40005 · South FL Deanery Tithes	31,868.40			
40006 · Miss River Deanery Tithes	38,208.06			
40007 · Central FL Deanery Tithes	56,876.01			
Total 40000 · Tithes	398,475.50			
41000 · Capital/Building Fund Tithes				
41001 · Appalachians Deanery	11,866.58			
41002 · Atlanta Deanery	376.60			
41003 · Carolinas Deanery	11,758.13			
41004 · Dallas Deanery	13,088.96			
41005 · South FL Deanery	18.50			
41006 · Miss River Deanery	169.00			
41007 · Central FL Deanery	10,120.81			
Total 41000 · Capital/Building Fund Tithes	47,398.58			
Total Income	445,874.08	392,781.25	53,092.83	113.52%
Gross Profit	445,874.08	392,781.25	53,092.83	113.52%
Expense				
60000 · Diocesan Administration				
60100 · Personnel				
60101 · ArchBishop	9,900.00	6,051.75	3,848.25	163.59%
60102 · ArchBishop Staff	0.00	4,424.25	-4,424.25	0.0%
60103 · Bishop Gerasim				
60103.5 · Pension Plan	2,400.00	3,600.00	-1,200.00	66.67%
60103.6 · Insurance	5,100.00	5,478.00	-378.00	93.1%
60103 · Bishop Gerasim - Other	19,000.00	18,000.00	1,000.00	105.56%
Total 60103 · Bishop Gerasim	26,500.00	27,078.00	-578.00	97.87%
60104 · Chancellor	15,300.00	13,500.00	1,800.00	113.33%
60105 · Deans				
60105.1 · Pension	1,764.00	2,646.00	-882.00	66.67%
60105 · Deans - Other	13,230.00	13,230.00	0.00	100.0%
Total 60105 · Deans	14,994.00	15,876.00	-882.00	94.44%
60115 · Development Director				
60115.1 · Pension	400.00	1,050.00	-650.00	38.1%
60115 · Development Director - Other	10,000.00	7,500.00	2,500.00	133.33%
Total 60115 · Development Director	10,400.00	8,550.00	1,850.00	121.64%
60120 · Treasurer				
60120.1 · Pension	990.00	1,890.00	-900.00	52.38%
60120 · Treasurer - Other	19,500.00	13,500.00	6,000.00	144.44%
Total 60120 · Treasurer	20,490.00	15,390.00	5,100.00	133.14%
60125 · Secretariat	150.00	150.00	0.00	100.0%
60130 · Admin Assistant	7,739.49	7,739.49	0.00	100.0%
60195 · Workers Comp Ins	221.00	330.99	-109.99	66.77%
Total 60100 · Personnel	105,694.49	99,090.48	6,604.01	106.67%
60200 · Travel				
60210 · ArchBishop	0.00	3,000.00	-3,000.00	0.0%
60230 · Bishop Gerasim	4,180.61	1,875.00	2,305.61	222.97%
60240 · Chancellor	8,854.27	1,250.01	7,604.26	708.34%
60250 · Deans	-1,182.87	2,625.00	-3,807.87	-45.06%
60255 · Secretary	5,953.34	250.00	5,703.34	2,381.34%
60260 · Treasurer	0.00	1,250.00	-1,250.00	0.0%
60270 · Chancery Staff	0.00	375.00	-375.00	0.0%
60280 · Diocesan Council Lay Members	0.00	1,125.00	-1,125.00	0.0%
Total 60200 · Travel	17,805.35	11,750.01	6,055.34	151.54%

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60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	249.47			
60312 · Gas	1,029.07			
60313 · Water	258.36			
Total 60310 · Utilities	1,536.90	1,500.00	36.90	102.46%
60315 · Furnishings & Fixtures	0.00	250.00	-250.00	0.0%
60320 · Property Insurance	0.00	16,250.00	-16,250.00	0.0%
60350 · Maintenance & Repairs	16,814.00	1,250.00	15,564.00	1,345.12%
60351 · Security	317.56			
Total 60300 · Building & Grounds	18,668.46	19,250.00	-581.54	96.98%
60400 · Office & Administrative				
60405 · Telephone	384.57	375.00	9.57	102.55%
60406 · Internet	464.61	400.00	64.61	116.15%
60407 · Copying and Printing	0.00	25.00	-25.00	0.0%
60410 · Mailing	129.88	187.50	-57.62	69.27%
60420 · Equipment & Software	1,492.85	1,000.00	492.85	149.29%
60425 · Office Supplies	609.24	75.00	534.24	812.32%
60450 · Audit	0.00	3,750.00	-3,750.00	0.0%
60455 · Hospitality	0.00	125.00	-125.00	0.0%
60460 · Clergy Screening	0.00	250.00	-250.00	0.0%
60465 · Legal fees	135,249.13	1,875.00	133,374.13	7,213.29%
60470 · Bank Charges	282.70	250.00	32.70	113.08%
60490 · Miscellaneous Office & Admin	0.00	50.00	-50.00	0.0%
Total 60400 · Office & Administrative	138,612.98	8,362.50	130,250.48	1,657.55%
60500 · Meetings & Conferences				
60505 · All American Council	55,399.58	4,000.00	51,399.58	1,384.99%
60510 · Diocesan Assembly	-250.00	625.00	-875.00	-40.0%
60515 · Deans Meetings	0.00	625.00	-625.00	0.0%
60520 · Diocesan Council	0.00	375.00	-375.00	0.0%
60525 · Clergy Conference	10,205.20	12,000.00	-1,794.80	85.04%
60530 · Deanery Meetings	385.26	1,750.00	-1,364.74	22.02%
Total 60500 · Meetings & Conferences	65,740.04	19,375.00	46,365.04	339.3%
Total 60000 · Diocesan Administration	346,521.32	157,827.99	188,693.33	219.56%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	200.00	625.00	-425.00	32.0%
61200 · Youth Programs	0.00	750.00	-750.00	0.0%
Total 61000 · Diocesan Sponsored Activities	200.00	1,375.00	-1,175.00	14.55%
62000 · Missions & Parish Support				
62200 · Direct Assistance	34,886.81			
Total 62000 · Missions & Parish Support	34,886.81	43,750.00	-8,863.19	79.74%
63000 · Orthodox Church in America	128,702.96	110,811.50	17,891.46	116.15%
64000 · Interest Expense				
64100 · Interest-Church Deposits	61,301.00			
64200 · Interest-Church Friendly Loans	10,157.50			
Total 64000 · Interest Expense	71,458.50	74,413.25	-2,954.75	96.03%
65000 · Loans Forgiven - Tithe Credits	0.00			
Total Expense	581,769.59	388,177.74	193,591.85	149.87%
Net Ordinary Income	-135,895.51	4,603.51	-140,499.02	-2,952.0%
Net Income	-135,895.51	4,603.51	-140,499.02	-2,952.0%