

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	167,233.10			
40002 - Atlanta Deanery Tithes	119,052.70			
40003 - Carolinas Deanery Tithes	246,202.25			
40004 - Dallas Deanery Tithes	420,094.73			
40005 - South FL Deanery Tithes	88,919.46			
40006 - Miss River Deanery Tithes	109,733.11			
40007 - Central FL Deanery Tithes	158,711.75			
Total 40000 - Tithes	1,309,947.10			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	21,414.00			
41002 - Atlanta Deanery	584.20			
41003 - Carolinas Deanery	47,271.68			
41004 - Dallas Deanery	33,491.11			
41005 - South FL Deanery	73.50			
41006 - Miss River Deanery	35,268.00			
41007 - Central FL Deanery	16,238.38			
Total 41000 - Capital/Building Fund Tithes	154,340.87			
Total Income	1,464,287.97	1,178,343.75	285,944.22	124.27%
Gross Profit	1,464,287.97	1,178,343.75	285,944.22	124.27%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - ArchBishop	29,700.00	18,155.25	11,544.75	163.59%
60102 - ArchBishop Staff	0.00	13,272.75	-13,272.75	0.0%
60103 - Bishop Gerasim				
60103.5 - Pension Plan	9,600.00	10,800.00	-1,200.00	88.89%
60103.6 - Insurance	15,300.00	16,434.00	-1,134.00	93.1%
60103 - Bishop Gerasim - Other	55,000.00	54,000.00	1,000.00	101.85%
Total 60103 - Bishop Gerasim	79,900.00	81,234.00	-1,334.00	98.36%
60104 - Chancellor	47,700.00	40,500.00	7,200.00	117.78%
60105 - Deans	46,746.00	47,628.00	-882.00	98.15%
60115 - Development Director	27,500.00	25,650.00	1,850.00	107.21%
60120 - Treasurer	51,270.00	46,170.00	5,100.00	111.05%
60125 - Secretariat	360.00	450.00	-90.00	80.0%
60130 - Admin Assistant	23,218.47	23,218.47	0.00	100.0%
60195 - Workers Comp Ins	1,561.93	992.97	568.96	157.3%
Total 60100 - Personnel	307,956.40	297,271.44	10,684.96	103.59%
60200 - Travel				
60210 - ArchBishop	7,657.69	9,000.00	-1,342.31	85.09%
60230 - Bishop Gerasim	8,824.04	5,625.00	3,199.04	156.87%
60240 - Chancellor	9,615.66	3,750.03	5,865.63	256.42%
60250 - Deans	731.32	7,875.00	-7,143.68	9.29%
60255 - Secretary	6,994.14	750.00	6,244.14	932.55%
60260 - Treasurer	1,135.10	3,750.00	-2,614.90	30.27%
60270 - Chancery Staff	0.00	1,125.00	-1,125.00	0.0%
60280 - Diocesan Council Lay Members	0.00	3,375.00	-3,375.00	0.0%
60292 - Development Director	532.42	0.00	532.42	100.0%
Total 60200 - Travel	35,490.37	35,250.03	240.34	100.68%
60300 - Building & Grounds				
60310 - Utilities				

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
60311 · Electric	976.46			
60312 · Gas	2,216.83			
60313 · Water	1,078.76			
Total 60310 · Utilities	4,272.05	4,500.00	-227.95	94.93%
60315 · Furnishings & Fixtures	0.00	750.00	-750.00	0.0%
60320 · Property Insurance	3,022.95	48,750.00	-45,727.05	6.2%
60350 · Maintenance & Repairs	26,967.75	3,750.00	23,217.75	719.14%
60351 · Security	775.88	0.00	775.88	100.0%
Total 60300 · Building & Grounds	35,038.63	57,750.00	-22,711.37	60.67%
60400 · Office & Administrative				
60405 · Telephone	1,166.49	1,125.00	41.49	103.69%
60406 · Internet	1,232.37	1,200.00	32.37	102.7%
60407 · Copying and Printing	0.00	75.00	-75.00	0.0%
60410 · Mailing	607.88	562.50	45.38	108.07%
60420 · Equipment & Software	4,890.65	3,000.00	1,890.65	163.02%
60425 · Office Supplies	881.91	225.00	656.91	391.96%
60450 · Audit	0.00	11,250.00	-11,250.00	0.0%
60455 · Hospitality	550.29	375.00	175.29	146.74%
60460 · Clergy Screening	0.00	750.00	-750.00	0.0%
60465 · Legal fees	589,768.12	5,625.00	584,143.12	10,484.77%
60470 · Bank Charges	702.55	750.00	-47.45	93.67%
60490 · Miscellaneous Office & Admin	0.00	150.00	-150.00	0.0%
60495 · Liability Insurance	59,206.31	0.00	59,206.31	100.0%
Total 60400 · Office & Administrative	659,006.57	25,087.50	633,919.07	2,626.83%
60500 · Meetings & Conferences				
60505 · All American Council	58,924.08	12,000.00	46,924.08	491.03%
60510 · Diocesan Assembly	-250.00	1,875.00	-2,125.00	-13.33%
60515 · Deans Meetings	970.30	1,875.00	-904.70	51.75%
60520 · Diocesan Council	0.00	1,125.00	-1,125.00	0.0%
60525 · Clergy Conference	10,205.20	12,000.00	-1,794.80	85.04%
60530 · Deanery Meetings	385.26	5,250.00	-4,864.74	7.34%
Total 60500 · Meetings & Conferences	70,234.84	34,125.00	36,109.84	205.82%
Total 60000 · Diocesan Administration	1,107,726.81	449,483.97	658,242.84	246.44%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	200.00	1,875.00	-1,675.00	10.67%
61200 · Youth Programs	2,000.00	2,250.00	-250.00	88.89%
Total 61000 · Diocesan Sponsored Activities	2,200.00	4,125.00	-1,925.00	53.33%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62210 · Planting Grants	23,000.00			
62220 · Budget Support				
62221 · Priest Compensation Support	21,687.61			
62220 · Budget Support - Other	2,700.00			
Total 62220 · Budget Support	24,387.61			
62230 · Transition Support				
62232 · Priest Intern	12,585.00			
Total 62230 · Transition Support	12,585.00			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	21,829.83			
Total 62240 · Personal Assistance	21,829.83			
62200 · Direct Assistance - Other	6,179.35			
Total 62200 · Direct Assistance	87,981.79			
Total 62000 · Missions & Parish Support	87,981.79	131,250.00	-43,268.21	67.03%

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
63000 - Orthodox Church in America				
63100 - Assessments	423,352.27			
Total 63000 - Orthodox Church in America	423,352.27	332,434.50	90,917.77	127.35%
64000 - Interest Expense				
64100 - Interest-Church Deposits	184,295.55			
64200 - Interest-Church Friendly Loans	30,447.71			
Total 64000 - Interest Expense	214,743.26	223,239.75	-8,496.49	96.19%
65000 - Loans Forgiven - Tithe Credits	0.00			
65001 - Grants	2,700.00			
Total Expense	1,838,704.13	1,140,533.22	698,170.91	161.21%
Net Ordinary Income	-374,416.16	37,810.53	-412,226.69	-990.24%
Net Income	-374,416.16	37,810.53	-412,226.69	-990.24%