

Diocese of the South
Profit & Loss Prev Year Comparison
January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	167,233.10	137,850.01	29,383.09	21.32%
40002 - Atlanta Deanery Tithes	119,052.70	93,785.66	25,267.04	26.94%
40003 - Carolinas Deanery Tithes	246,202.25	194,427.57	51,774.68	26.63%
40004 - Dallas Deanery Tithes	420,094.73	241,012.45	179,082.28	74.3%
40005 - South FL Deanery Tithes	88,919.46	73,961.97	14,957.49	20.22%
40006 - Miss River Deanery Tithes	109,733.11	109,733.10	0.01	0.0%
40007 - Central FL Deanery Tithes	158,711.75	135,834.59	22,877.16	16.84%
Total 40000 - Tithes	1,309,947.10	986,605.35	323,341.75	32.77%
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	21,414.00	12,404.00	9,010.00	72.64%
41002 - Atlanta Deanery	584.20	418.80	165.40	39.49%
41003 - Carolinas Deanery	47,271.68	13,155.46	34,116.22	259.33%
41004 - Dallas Deanery	33,491.11	24,300.79	9,190.32	37.82%
41005 - South FL Deanery	73.50	29.86	43.64	146.15%
41006 - Miss River Deanery	35,268.00	8,586.55	26,681.45	310.74%
41007 - Central FL Deanery	16,238.38	23,700.07	-7,461.69	-31.48%
Total 41000 - Capital/Building Fund Tithes	154,340.87	82,595.53	71,745.34	86.86%
46400 - Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	1,464,287.97	1,069,200.88	395,087.09	36.95%
Gross Profit	1,464,287.97	1,069,200.88	395,087.09	36.95%
Expense				
60000 - Diocesan Administration				
60100 - Personnel	307,956.40	295,860.20	12,096.20	4.09%
60200 - Travel	35,490.37	14,107.20	21,383.17	151.58%
60300 - Building & Grounds	35,038.63	74,635.20	-39,596.57	-53.05%
60400 - Office & Administrative	659,006.57	643,532.33	15,474.24	2.41%
60500 - Meetings & Conferences	70,234.84	-11,186.54	81,421.38	727.85%
Total 60000 - Diocesan Administration	1,107,726.81	1,016,948.39	90,778.42	8.93%
61000 - Diocesan Sponsored Activities	2,200.00	0.00	2,200.00	100.0%
62000 - Missions & Parish Support				
62200 - Direct Assistance	87,981.79	103,810.59	-15,828.80	-15.25%
62000 - Missions & Parish Support - Other	0.00	870.52	-870.52	-100.0%
Total 62000 - Missions & Parish Support	87,981.79	104,681.11	-16,699.32	-15.95%
63000 - Orthodox Church in America	423,352.27	336,657.64	86,694.63	25.75%
64000 - Interest Expense	214,743.26	232,931.49	-18,188.23	-7.81%
65000 - Loans Forgiven - Tithe Credits	0.00	0.00	0.00	0.0%
65001 - Grants	2,700.00	2,452.00	248.00	10.11%
Total Expense	1,838,704.13	1,693,670.63	145,033.50	8.56%
Net Ordinary Income	-374,416.16	-624,469.75	250,053.59	40.04%
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