

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	214,684.81			
40002 - Atlanta Deanery Tithes	161,812.43			
40003 - Carolinas Deanery Tithes	349,281.54			
40004 - Dallas Deanery Tithes	541,487.47			
40005 - South FL Deanery Tithes	116,884.43			
40006 - Miss River Deanery Tithes	147,650.16			
40007 - Central FL Deanery Tithes	228,781.39			
Total 40000 - Tithes	1,760,582.23			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	23,142.33			
41002 - Atlanta Deanery	660.70			
41003 - Carolinas Deanery	49,260.28			
41004 - Dallas Deanery	44,934.52			
41005 - South FL Deanery	164.20			
41006 - Miss River Deanery	56,288.00			
41007 - Central FL Deanery	25,709.42			
41000 - Capital/Building Fund Tithes - Other	300.00			
Total 41000 - Capital/Building Fund Tithes	200,459.45			
Total Income	1,961,041.68	1,546,125.00	414,916.68	126.84%
Gross Profit	1,961,041.68	1,546,125.00	414,916.68	126.84%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - ArchBishop				
60101.5 - Pension Plan	0.00	4,221.00	-4,221.00	0.0%
60101.6 - Insurance	0.00	4,620.00	-4,620.00	0.0%
60101 - ArchBishop - Other	39,600.00	15,366.00	24,234.00	257.71%
Total 60101 - ArchBishop	39,600.00	24,207.00	15,393.00	163.59%
60102 - ArchBishop Staff	0.00	17,697.00	-17,697.00	0.0%
60103 - Bishop Gerasim				
60103.5 - Pension Plan	15,600.00	14,400.00	1,200.00	108.33%
60103.6 - Insurance	20,550.00	21,912.00	-1,362.00	93.78%
60103 - Bishop Gerasim - Other	73,000.00	72,000.00	1,000.00	101.39%
Total 60103 - Bishop Gerasim	109,150.00	108,312.00	838.00	100.77%
60104 - Chancellor	69,300.00	54,000.00	15,300.00	128.33%
60105 - Deans	60,984.00	63,504.00	-2,520.00	96.03%
60115 - Development Director	36,550.00	34,200.00	2,350.00	106.87%
60120 - Treasurer	67,560.00	61,560.00	6,000.00	109.75%
60125 - Secretariat	570.00	600.00	-30.00	95.0%
60130 - Admin Assistant	30,957.96	30,957.96	0.00	100.0%
60195 - Workers Comp Ins	2,240.43	1,323.96	916.47	169.22%
Total 60100 - Personnel	416,912.39	396,361.92	20,550.47	105.19%
60200 - Travel				
60210 - ArchBishop	11,896.44	12,000.00	-103.56	99.14%
60230 - Bishop Gerasim	10,618.98	7,500.00	3,118.98	141.59%
60240 - Chancellor	9,615.66	5,000.04	4,615.62	192.31%
60250 - Deans	2,873.01	10,500.00	-7,626.99	27.36%
60255 - Secretary	7,039.11	1,000.00	6,039.11	703.91%
60260 - Treasurer	1,135.10	5,000.00	-3,864.90	22.7%
60270 - Chancery Staff	0.00	1,500.00	-1,500.00	0.0%

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60280 · Diocesan Council Lay Members	0.00	4,500.00	-4,500.00	0.0%
60291 · Metropolitan Council	936.87			
60292 · Development Director	2,567.11			
Total 60200 · Travel	46,682.28	47,000.04	-317.76	99.32%
60300 · Building & Grounds				
60310 · Utilities				
60311 · Electric	1,327.64			
60312 · Gas	2,828.83			
60313 · Water	1,475.92			
Total 60310 · Utilities	5,632.39	6,000.00	-367.61	93.87%
60315 · Furnishings & Fixtures	0.00	1,000.00	-1,000.00	0.0%
60320 · Property Insurance	3,022.95	65,000.00	-61,977.05	4.65%
60350 · Maintenance & Repairs	26,967.75	5,000.00	21,967.75	539.36%
60351 · Security	1,010.84			
Total 60300 · Building & Grounds	36,633.93	77,000.00	-40,366.07	47.58%
60400 · Office & Administrative				
60405 · Telephone	1,561.35	1,500.00	61.35	104.09%
60406 · Internet	1,860.33	1,600.00	260.33	116.27%
60407 · Copying and Printing	0.00	100.00	-100.00	0.0%
60410 · Mailing	607.88	750.00	-142.12	81.05%
60420 · Equipment & Software	8,050.04	4,000.00	4,050.04	201.25%
60425 · Office Supplies	978.91	300.00	678.91	326.3%
60450 · Audit	0.00	15,000.00	-15,000.00	0.0%
60455 · Hospitality	550.29	500.00	50.29	110.06%
60460 · Clergy Screening	0.00	1,000.00	-1,000.00	0.0%
60465 · Legal fees	655,814.53	7,500.00	648,314.53	8,744.19%
60470 · Bank Charges	963.92	1,000.00	-36.08	96.39%
60490 · Miscellaneous Office & Admin	0.00	200.00	-200.00	0.0%
60495 · Liability Insurance	59,206.31			
60400 · Office & Administrative - Other	374.45			
Total 60400 · Office & Administrative	729,968.01	33,450.00	696,518.01	2,182.27%
60500 · Meetings & Conferences				
60505 · All American Council	58,924.08	16,000.00	42,924.08	368.28%
60510 · Diocesan Assembly	-250.00	2,500.00	-2,750.00	-10.0%
60515 · Deans Meetings	1,136.17	2,500.00	-1,363.83	45.45%
60520 · Diocesan Council	0.00	1,500.00	-1,500.00	0.0%
60525 · Clergy Conference	10,205.20	12,000.00	-1,794.80	85.04%
60530 · Deanery Meetings	1,503.65	7,000.00	-5,496.35	21.48%
Total 60500 · Meetings & Conferences	71,519.10	41,500.00	30,019.10	172.34%
Total 60000 · Diocesan Administration	1,301,715.71	595,311.96	706,403.75	218.66%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	200.00	2,500.00	-2,300.00	8.0%
61200 · Youth Programs	2,000.00	3,000.00	-1,000.00	66.67%
Total 61000 · Diocesan Sponsored Activities	2,200.00	5,500.00	-3,300.00	40.0%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62210 · Planting Grants	27,000.00			
62220 · Budget Support	38,604.93			
62230 · Transition Support				
62232 · Priest Intern	15,085.00			
Total 62230 · Transition Support	15,085.00			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	28,558.25			

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Total 62240 · Personal Assistance	28,558.25			
62200 · Direct Assistance - Other	22,879.35			
Total 62200 · Direct Assistance	132,127.53			
Total 62000 · Missions & Parish Support	132,127.53	175,000.00	-42,872.47	75.5%
63000 · Orthodox Church in America				
63100 · Assessments	555,013.77			
Total 63000 · Orthodox Church in America	555,013.77	443,246.00	111,767.77	125.22%
64000 · Interest Expense				
64100 · Interest-Church Deposits	247,374.73			
64200 · Interest-Church Friendly Loans	40,696.88			
Total 64000 · Interest Expense	288,071.61	297,653.00	-9,581.39	96.78%
65000 · Loans Forgiven - Tithe Credits	0.00			
65001 · Grants	10,800.00			
Total Expense	2,289,928.62	1,516,710.96	773,217.66	150.98%
Net Ordinary Income	-328,886.94	29,414.04	-358,300.98	-1,118.13%
Net Income	-328,886.94	29,414.04	-358,300.98	-1,118.13%