

**Diocese of the South**  
**Profit & Loss Budget vs. Actual**  
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Tithes</b>				
40001 - Appalachians Deanery Tithes	61,994.02			
40002 - Atlanta Deanery Tithes	48,285.10			
40003 - Carolinas Deanery Tithes	67,037.03			
40004 - Dallas Deanery Tithes	127,674.52			
40005 - South FL Deanery Tithes	24,930.35			
40006 - Miss River Deanery Tithes	56,195.01			
40007 - Central FL Deanery Tithes	61,664.09			
<b>Total 40000 - Tithes</b>	<b>447,780.12</b>			
<b>41000 - Capital/Building Fund Tithes</b>				
41001 - Appalachians Deanery	6,509.06			
41002 - Atlanta Deanery	217.87			
41003 - Carolinas Deanery	3,508.22			
41004 - Dallas Deanery	10,317.90			
41005 - South FL Deanery	15.00			
41006 - Miss River Deanery	11,188.50			
41007 - Central FL Deanery	10,392.79			
<b>Total 41000 - Capital/Building Fund Tithes</b>	<b>42,149.34</b>			
<b>45000 - Investments</b>				
45030 - Interest Income	1,986.01			
<b>Total 45000 - Investments</b>	<b>1,986.01</b>			
<b>49900 - Uncategorized Income</b>				
	547.05			
<b>Total Income</b>	<b>492,462.52</b>	<b>413,588.50</b>	<b>78,874.02</b>	<b>119.07%</b>
<b>Gross Profit</b>	<b>492,462.52</b>	<b>413,588.50</b>	<b>78,874.02</b>	<b>119.07%</b>
<b>Expense</b>				
<b>60000 - Diocesan Administration</b>				
<b>60100 - Personnel</b>				
<b>60101 - ArchBishop</b>				
60101.5 - Pension Plan	0.00	1,055.25	-1,055.25	0.0%
60101.6 - Insurance	0.00	1,155.00	-1,155.00	0.0%
60101 - ArchBishop - Other	9,900.00	3,841.50	6,058.50	257.71%
<b>Total 60101 - ArchBishop</b>	<b>9,900.00</b>	<b>6,051.75</b>	<b>3,848.25</b>	<b>163.59%</b>
60102 - ArchBishop Staff	0.00	4,424.25	-4,424.25	0.0%
<b>60103 - Bishop Gerasim</b>				
60103.5 - Pension Plan	3,600.00	3,600.00	0.00	100.0%
60103.6 - Insurance	3,700.00	5,478.00	-1,778.00	67.54%
60103 - Bishop Gerasim - Other	18,000.00	18,000.00	0.00	100.0%
<b>Total 60103 - Bishop Gerasim</b>	<b>25,300.00</b>	<b>27,078.00</b>	<b>-1,778.00</b>	<b>93.43%</b>
60104 - Chancellor	10,800.00	16,200.00	-5,400.00	66.67%
60105 - Deans	15,624.00	15,876.00	-252.00	98.41%
60115 - Development Director	10,400.00	9,000.00	1,400.00	115.56%
60120 - Treasurer	15,930.00	15,390.00	540.00	103.51%
60125 - Secretariat	120.00	180.00	-60.00	66.67%
60130 - Admin Assistant	10,319.32	7,739.50	2,579.82	133.33%
60195 - Workers Comp Ins	0.00	1,324.00	-1,324.00	0.0%
<b>Total 60100 - Personnel</b>	<b>98,393.32</b>	<b>103,263.50</b>	<b>-4,870.18</b>	<b>95.28%</b>
<b>60200 - Travel</b>				
60210 - ArchBishop	1,462.96	2,000.00	-537.04	73.15%
60230 - Bishop Gerasim	3,598.14	3,000.00	598.14	119.94%
60240 - Chancellor	4,175.11	1,250.00	2,925.11	334.01%
60250 - Deans	561.62	2,625.00	-2,063.38	21.4%

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60255 · Secretary	1.45	250.00	-248.55	0.58%
60260 · Treasurer	705.38	1,250.00	-544.62	56.43%
60270 · Chancery Staff	583.62	375.00	208.62	155.63%
60280 · Diocesan Council Lay Members	0.00	1,125.00	-1,125.00	0.0%
60292 · Development Director	1,848.52	1,250.00	598.52	147.88%
<b>Total 60200 · Travel</b>	<b>12,936.80</b>	<b>13,125.00</b>	<b>-188.20</b>	<b>98.57%</b>
<b>60300 · Building &amp; Grounds</b>				
60310 · Utilities				
60311 · Electric	251.01			
60312 · Gas	942.43			
60313 · Water	418.60			
<b>Total 60310 · Utilities</b>	<b>1,612.04</b>	<b>1,500.00</b>	<b>112.04</b>	<b>107.47%</b>
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	0.00	1,250.00	-1,250.00	0.0%
60351 · Security	234.96			
<b>Total 60300 · Building &amp; Grounds</b>	<b>1,847.00</b>	<b>19,250.00</b>	<b>-17,403.00</b>	<b>9.6%</b>
<b>60400 · Office &amp; Administrative</b>				
60405 · Telephone	394.59	375.00	19.59	105.22%
60406 · Internet	455.97	400.00	55.97	113.99%
60407 · Copying and Printing	0.00	25.00	-25.00	0.0%
60410 · Mailing	107.27	187.50	-80.23	57.21%
60420 · Equipment & Software	1,812.44	1,000.00	812.44	181.24%
60425 · Office Supplies	256.24	125.00	131.24	204.99%
60450 · Audit	0.00	2,500.00	-2,500.00	0.0%
60455 · Hospitality	642.47	125.00	517.47	513.98%
60460 · Clergy Screening	0.00	1,000.00	-1,000.00	0.0%
60465 · Legal fees	41,917.23	1,875.00	40,042.23	2,235.59%
60470 · Bank Charges	210.10	250.00	-39.90	84.04%
60490 · Miscellaneous Office & Admin	0.00	50.00	-50.00	0.0%
60400 · Office & Administrative - Other	-374.45			
<b>Total 60400 · Office &amp; Administrative</b>	<b>45,421.86</b>	<b>7,912.50</b>	<b>37,509.36</b>	<b>574.05%</b>
<b>60500 · Meetings &amp; Conferences</b>				
60505 · All American Council	0.00	5,000.00	-5,000.00	0.0%
60510 · Diocesan Assembly	2,905.32	5,250.00	-2,344.68	55.34%
60515 · Deans Meetings	0.00	1,750.00	-1,750.00	0.0%
60520 · Diocesan Council	0.00	375.00	-375.00	0.0%
60525 · Clergy Conference	23,716.10	12,000.00	11,716.10	197.63%
60530 · Deanery Meetings	673.00	1,750.00	-1,077.00	38.46%
<b>Total 60500 · Meetings &amp; Conferences</b>	<b>27,294.42</b>	<b>26,125.00</b>	<b>1,169.42</b>	<b>104.48%</b>
<b>Total 60000 · Diocesan Administration</b>	<b>185,893.40</b>	<b>169,676.00</b>	<b>16,217.40</b>	<b>109.56%</b>
<b>61000 · Diocesan Sponsored Activities</b>				
61100 · Clergy Wives Programs	0.00	625.00	-625.00	0.0%
61200 · Youth Programs	0.00	750.00	-750.00	0.0%
<b>Total 61000 · Diocesan Sponsored Activities</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-1,375.00</b>	<b>0.0%</b>
<b>62000 · Missions &amp; Parish Support</b>				
62200 · Direct Assistance				
62210 · Planting Grants	2,000.00			
62220 · Budget Support	11,558.66			
62230 · Transition Support				
62232 · Priest Intern	1,875.00			
<b>Total 62230 · Transition Support</b>	<b>1,875.00</b>			
62240 · Personal Assistance				

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62241 · Priest Seminary Debt	5,867.84			
<b>Total 62240 · Personal Assistance</b>	<b>5,867.84</b>			
62200 · Direct Assistance - Other	9,246.00			
<b>Total 62200 · Direct Assistance</b>	<b>30,547.50</b>			
<b>Total 62000 · Missions &amp; Parish Support</b>	<b>30,547.50</b>	43,750.00	-13,202.50	69.82%
63000 · Orthodox Church in America				
63100 · Assessments	143,691.08			
<b>Total 63000 · Orthodox Church in America</b>	<b>143,691.08</b>	118,568.25	25,122.83	121.19%
64000 · Interest Expense				
64100 · Interest-Church Deposits	64,419.21			
64200 · Interest-Church Friendly Loans	10,255.93			
<b>Total 64000 · Interest Expense</b>	<b>74,675.14</b>	74,875.00	-199.86	99.73%
65000 · Loans Forgiven - Tithe Credits	0.00			
65001 · Grants	8,100.00			
65002 · Charitable Contribution	7,500.00			
<b>Total Expense</b>	<b>450,407.12</b>	526,812.50	-76,405.38	85.5%
<b>Net Ordinary Income</b>	<b>42,055.40</b>	-113,224.00	155,279.40	-37.14%
<b>Net Income</b>	<b>42,055.40</b>	<b>-113,224.00</b>	<b>155,279.40</b>	<b>-37.14%</b>