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2			DIOCESE OF THE SOUTH 2027 PROPOSED BUDGET & FORECAST						
3				2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	Source/Comments	
4									
5	Tithes			1,360,000	1,546,125	1,654,354	1,753,615	Tithes and Other Income+6% - Range of past Increases 5.0%-12.0%	
6	Investments			15,000	25,000	25,000	25,000	Treasurys and Gov't Agencies-\$500,000 @ 5.0%	
7	Gross Profit			1,375,000	1,571,125	1,679,354	1,778,615	****TOTAL INCOME	
8	Expense								
9	60000 - Diocesan Administration								
10			60100 - Personnel						
11			60101 - Archbishop	37,800	24,207	24,207	0		
12			60102 - ArchBp Staff		17,697	17,697	0		
13			60103 - Aux. Bishop/Administrator	72,000	72,000	72,000	72,000	Housing Allowance provided by DOS	
14			60103.5 - Pension Plan	10,080	14,400	14,400	19,200	increase due to housing allowance	
15			60103.6 -Health Benefit	21,685	21,912	21,912	18,000	Shopped new policy	
16			60104 - Chancellor	36,000	54,000	54,000	90,611	80% DOS / 20% SJOTL	
17			pension				18,122	20% DOS	
18			60105 - Deans	52,920	52,920	52,920	63,000	Per Dean \$500 monthly base, plus \$20 per month for each parish, mission, chapel (updated annually)	
19			Deanery Coverage Support				14,000	7 Deanerries x \$2k Annually per Dean	
20			60110 - Secretariat	600	600	600	600	Current Rate	
21			60115 - Director of Strategic Dev't	36,000	30,000	30,000	40,000	increase includes COL	
22			pension				8,000	20%	
23			60120 - Treasurer	48,000	54,000	54,000	60,000	\$500/mo increase includes COL	
24			pension				12,000	20%	
25			60130 - Office Administrator	28,665	30,958	30,958	30,958		
26			60140 - Operations Manager				32,000	Welcome Elias Rehmet	
27			60195 - Workers Comp Ins	1,049	1,324	1,324	1,408	Includes Officers and Deans; Previous year error	
28			60196 - All Other Clergy Pension		27,504	27,504	12,720	Deans, Secretary at 20%	
29			60197 - Lay Employees Pension		7,560	7,560	0		
30			Total 60100 - Personnel	344,799	409,082	409,082	492,619		
31			60200 - Travel						
32			60210 - Archbishop	15,000	12,000	8,000	0		
33			60230 - ArchBishop/ Bishop	10,000	7,500	12,000	20,000	Estimate based on current year	
34			60240 - Chancellor	5,000	5,000	5,000	7,500	Estimate based on previous years	
35			60250 - Deans	10,500	10,500	10,500	11,200	1,600 Each Dean/Travel within Deanery only	
36			60255 - Secretary	1,000	1,000	1,000	1,000	Estimated	
37			60115 - Director of Strategic Dev't	0	0	5,000	7,000	Estimated	
38			60260 - Treasurer	5,000	5,000	5,000	3,500	Based on Current Year	
39			60270 - Chancery Staff	1,500	1,500	1,500	3,000	Operating, Admin Staff/Assembly Attendance	
40			60280 - DOS Council Lay Members	2,500	4,500	4,500	10,000	Incl. DOS Council representatives/Met Council Rep AAC Travel	
41			60290 - Invitational	1,000	0	0	0	Nominal Provision	
42			Total 60200 - Travel	51,500	47,000	52,500	63,200		
43			60300 - Building & Grounds						
44			60310 - Utilities	5,500	6,000	6,000	6,000	Estimate	
45			60315 - Furnishings & Fixtures	1,500	1,000	1,000	500	Small purchases	
46			60320 - Insurance	15,300	65,000	65,000	65,000	Actual	
47			60330 - Landscaping	0	0	0	0	Cathedral Expense Offset by Utilities	
48			60340 - Pest Control	0	0	0	0	" " "	
49			60350 - Maintenance & Repairs	2,500	5,000	5,000	2,500	Aging Structure	
50			####-Bp Residence Repair Reserve		30,000	30,000	6,000	Repairs & Maint. to Bp's Residence Posted to Liability Acct @\$2,500/mo reduced due pension housing allowance @\$2k	
51			Total 60300 - Building & Grounds	24,800	107,000	107,000	80,000		
52			60400 - Office & Administrative						
53			60405 - Telephone	1,320	1,500	1,500	1,500	Estimate based on current rate	
54			60406 - Internet	1,600	1,600	1,600	1,800	Likely Actual	
55			60407 - Copying and Printing	100	100	100	100	UNK but likely high	
56			60410 - Mailing	250	750	750	250	Includes Audit mailings	
57			60420 - Equipment & Software	4,000	4,000	4,000	6,000	Likely actual	
58			60421 Web Develpoment				10,000	Website upgrade	
59			60425 - Office Supplies	200	300	500	750	Estimate	
60			60450 - Audit	1,500	15,000	10,000	10,000	Semi Virtual/Primarily Travel	
61			60455 - Hospitality	500	500	500	500	Estimated Provision	
62			60460 - Clergy Screening	1,000	1,000	1,000	1,000	Estimated/Clergy Only/Improved processing	
63			60465 - Legal fees	5,000	7,500	7,500	7,500	UNK-Nominal Provision	
64			60470 - Bank Charges	1,000	1,000	1,000	1,000	ACH Fees for Donation Portal/Lower volume	
65			60490 - Misc. Office & Admin	200	200	200	200	Estimated Provision	
66			Total 60400 - Office & Administrative	16,670	33,450	28,650	30,600		
67			60500 - Meetings & Conferences						
68			60505-All American Council	16,000	16,000	20,000	20,000	OCA Actual Assessment/Per Annum Prepaid	
69			60510 - Diocesan Assembly	20,000	2,500	21,000	28,000	Based on Prior and Cost Increases	
70			60515 - Deans Meetings/ABP Council	7,000	2,500	7,000	7,000	Allocation	
71			60520 - Diocesan Council	1,500	1,500	1,500	1,500	Allocation	
72			60525 - Clergy Conference	10,000	12,000	12,000	18,000	Allocation plus cost increases	
73			60530 - Deanery Meetings	7,000	7,000	7,000	7,000	1,000 per deanery	
74			60535 - Enthronement	0	0	0	0		
75			Total 60500 - Meetings & Conferences	61,500	41,500	68,500	81,500		
76			Total 60000 - Diocesan Administration	499,269	638,032	665,732	747,919	****TOTAL ADMINISTRATION	
77			61000 - Diocesan Sponsored Activities						
78			61100 - Clergy Wives Programs	2,000	2,500	2,500	5,000	Diocesan assembly/ office of pastoral life	
79			61200 - Youth Programs	2,500	3,000	3,000	3,000	Allocation	
80			Total 61000 - Diocesan Sponsored Activities	4,500	5,500	5,500	8,000		
81			62000 - Missions & Parish Support	175,000	175,000	175,000	175,000	Estimate Based on Current Year	
82			63000 - Orthodox Church in America						
83			63100 - Assessments	435,000	443,246	474,273	502,729		
85			Total 63000 - Orthodox Church in America	435,000	443,246	474,273	502,729	Assessment/ less Other Income & Tithe Credits	
86									
87			64000 - Interest Expense	200,000	297,653	299,500	300,000	Estimate Based on Annual Adjustment/Calculated at 5.00% on projected balances	
88			65000 - Loans Forgiven - Tithe Credits/Grants	25,000				Grants expired	
89			65002 - Charitable Contribution				10,000	office of pastoral life/ scholarships	
90			Total Expense	1,338,769	1,559,431	1,620,005	1,743,648	****TOTAL EXPENSE	
91									
92				36,231	11,694	59,349	34,967	Surplus	
93	Net Income		NET INCOME	36,231	11,694	59,349	34,967		
94									