

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

|                                            | Jan - Jun 26 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------------|--------------|------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>             |              |            |                |             |
| <b>Income</b>                              |              |            |                |             |
| 40000 · Tithes                             |              |            |                |             |
| 40001 · Appalachians Deanery Tithes        | 122,824.57   |            |                |             |
| 40002 · Atlanta Deanery Tithes             | 98,858.16    |            |                |             |
| 40003 · Carolinas Deanery Tithes           | 243,943.34   |            |                |             |
| 40004 · Dallas Deanery Tithes              | 242,174.50   |            |                |             |
| 40005 · South FL Deanery Tithes            | 56,065.39    |            |                |             |
| 40006 · Miss River Deanery Tithes          | 126,048.08   |            |                |             |
| 40007 · Central FL Deanery Tithes          | 115,699.55   |            |                |             |
| Total 40000 · Tithes                       | 1,005,613.59 |            |                |             |
| 41000 · Capital/Building Fund Tithes       |              |            |                |             |
| 41001 · Appalachians Deanery               | 13,210.72    |            |                |             |
| 41002 · Atlanta Deanery                    | 1,217.16     |            |                |             |
| 41003 · Carolinas Deanery                  | 9,052.12     |            |                |             |
| 41004 · Dallas Deanery                     | 28,737.22    |            |                |             |
| 41005 · South FL Deanery                   | 95.50        |            |                |             |
| 41006 · Miss River Deanery                 | 11,238.50    |            |                |             |
| 41007 · Central FL Deanery                 | 11,061.31    |            |                |             |
| Total 41000 · Capital/Building Fund Tithes | 74,612.53    |            |                |             |
| 45000 · Investments                        |              |            |                |             |
| 45030 · Interest Income                    | 2,643.25     |            |                |             |
| Total 45000 · Investments                  | 2,643.25     |            |                |             |
| Total Income                               | 1,082,869.37 | 839,677.00 | 243,192.37     | 128.96%     |
| Gross Profit                               | 1,082,869.37 | 839,677.00 | 243,192.37     | 128.96%     |
| <b>Expense</b>                             |              |            |                |             |
| 60000 · Diocesan Administration            |              |            |                |             |
| 60100 · Personnel                          |              |            |                |             |
| 60101 · ArchBishop                         |              |            |                |             |
| 60101.5 · Pension Plan                     | 0.00         | 2,110.50   | -2,110.50      | 0.0%        |
| 60101.6 · Insurance                        | 0.00         | 2,310.00   | -2,310.00      | 0.0%        |
| 60101 · ArchBishop - Other                 | 19,800.00    | 7,683.00   | 12,117.00      | 257.71%     |
| Total 60101 · ArchBishop                   | 19,800.00    | 12,103.50  | 7,696.50       | 163.59%     |
| 60102 · ArchBishop Staff                   | 0.00         | 8,848.50   | -8,848.50      | 0.0%        |
| 60103 · Bishop Gerasim                     |              |            |                |             |
| 60103.5 · Pension Plan                     | 8,400.00     | 7,200.00   | 1,200.00       | 116.67%     |
| 60103.6 · Insurance                        | 3,770.27     | 10,956.00  | -7,185.73      | 34.41%      |
| 60103 · Bishop Gerasim - Other             | 36,000.00    | 36,000.00  | 0.00           | 100.0%      |
| Total 60103 · Bishop Gerasim               | 48,170.27    | 54,156.00  | -5,985.73      | 88.95%      |
| 60104 · Chancellor                         |              |            |                |             |
| 60104.1 · Pension                          | 4,500.00     | 5,400.00   | -900.00        | 83.33%      |
| 60104 · Chancellor - Other                 | 22,500.00    | 27,000.00  | -4,500.00      | 83.33%      |
| Total 60104 · Chancellor                   | 27,000.00    | 32,400.00  | -5,400.00      | 83.33%      |
| 60105 · Deans                              |              |            |                |             |
| 60105.1 · Pension                          | 4,410.00     | 5,292.00   | -882.00        | 83.33%      |
| 60105 · Deans - Other                      | 27,090.00    | 26,460.00  | 630.00         | 102.38%     |
| Total 60105 · Deans                        | 31,500.00    | 31,752.00  | -252.00        | 99.21%      |
| 60110 · Chancery Assistant-Admin           | 2,667.00     |            |                |             |
| 60115 · Development Director               |              |            |                |             |
| 60115.1 · Pension                          | 2,350.00     | 3,000.00   | -650.00        | 78.33%      |

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| 60115 · Development Director - Other             | 14,700.00         | 15,000.00         | -300.00           | 98.0%            |
| <b>Total 60115 · Development Director</b>        | <b>17,050.00</b>  | <b>18,000.00</b>  | <b>-950.00</b>    | <b>94.72%</b>    |
| 60120 · Treasurer                                |                   |                   |                   |                  |
| 60120.1 · Pension                                | 4,470.00          | 3,780.00          | 690.00            | 118.25%          |
| 60120 · Treasurer - Other                        | 28,260.00         | 27,000.00         | 1,260.00          | 104.67%          |
| <b>Total 60120 · Treasurer</b>                   | <b>32,730.00</b>  | <b>30,780.00</b>  | <b>1,950.00</b>   | <b>106.34%</b>   |
| 60125 · Secretariat                              |                   |                   |                   |                  |
| 60125.1 · Pension                                | -30.00            | 60.00             | -90.00            | -50.0%           |
| 60125 · Secretariat - Other                      | 300.00            | 300.00            | 0.00              | 100.0%           |
| <b>Total 60125 · Secretariat</b>                 | <b>270.00</b>     | <b>360.00</b>     | <b>-90.00</b>     | <b>75.0%</b>     |
| 60130 · Admin Assistant                          | 18,058.81         | 15,479.00         | 2,579.81          | 116.67%          |
| 60195 · Workers Comp Ins                         | 1,450.10          | 1,324.00          | 126.10            | 109.52%          |
| <b>Total 60100 · Personnel</b>                   | <b>198,696.18</b> | <b>205,203.00</b> | <b>-6,506.82</b>  | <b>96.83%</b>    |
| 60200 · Travel                                   |                   |                   |                   |                  |
| 60210 · ArchBishop                               | 4,158.19          | 4,000.00          | 158.19            | 103.96%          |
| 60230 · Bishop Gerasim                           | 6,989.02          | 6,000.00          | 989.02            | 116.48%          |
| 60240 · Chancellor                               | 4,285.45          | 2,500.00          | 1,785.45          | 171.42%          |
| 60250 · Deans                                    | 561.62            | 5,250.00          | -4,688.38         | 10.7%            |
| 60255 · Secretary                                | 427.94            | 500.00            | -72.06            | 85.59%           |
| 60260 · Treasurer                                | 705.38            | 2,500.00          | -1,794.62         | 28.22%           |
| 60270 · Chancery Staff                           | 583.62            | 750.00            | -166.38           | 77.82%           |
| 60280 · Diocesan Council Lay Members             | 0.00              | 2,250.00          | -2,250.00         | 0.0%             |
| 60292 · Development Director                     | 5,527.37          | 2,500.00          | 3,027.37          | 221.1%           |
| <b>Total 60200 · Travel</b>                      | <b>23,238.59</b>  | <b>26,250.00</b>  | <b>-3,011.41</b>  | <b>88.53%</b>    |
| 60300 · Building & Grounds                       |                   |                   |                   |                  |
| 60310 · Utilities                                |                   |                   |                   |                  |
| 60311 · Electric                                 | 454.45            |                   |                   |                  |
| 60312 · Gas                                      | 1,580.73          |                   |                   |                  |
| 60313 · Water                                    | 866.35            |                   |                   |                  |
| <b>Total 60310 · Utilities</b>                   | <b>2,901.53</b>   | <b>3,000.00</b>   | <b>-98.47</b>     | <b>96.72%</b>    |
| 60315 · Furnishings & Fixtures                   | 0.00              | 500.00            | -500.00           | 0.0%             |
| 60320 · Property Insurance                       | 0.00              | 32,500.00         | -32,500.00        | 0.0%             |
| 60350 · Maintenance & Repairs                    | 0.00              | 2,500.00          | -2,500.00         | 0.0%             |
| 60351 · Security                                 | 576.19            |                   |                   |                  |
| <b>Total 60300 · Building &amp; Grounds</b>      | <b>3,477.72</b>   | <b>38,500.00</b>  | <b>-35,022.28</b> | <b>9.03%</b>     |
| 60400 · Office & Administrative                  |                   |                   |                   |                  |
| 60405 · Telephone                                | 821.56            | 750.00            | 71.56             | 109.54%          |
| 60406 · Internet                                 | 911.37            | 800.00            | 111.37            | 113.92%          |
| 60407 · Copying and Printing                     | 0.00              | 50.00             | -50.00            | 0.0%             |
| 60410 · Mailing                                  | 161.22            | 375.00            | -213.78           | 42.99%           |
| 60420 · Equipment & Software                     | 6,273.79          | 2,000.00          | 4,273.79          | 313.69%          |
| 60425 · Office Supplies                          | 415.87            | 250.00            | 165.87            | 166.35%          |
| 60450 · Audit                                    | 0.00              | 5,000.00          | -5,000.00         | 0.0%             |
| 60455 · Hospitality                              | 689.15            | 250.00            | 439.15            | 275.66%          |
| 60460 · Clergy Screening                         | 0.00              | 1,000.00          | -1,000.00         | 0.0%             |
| 60465 · Legal fees                               | 140,340.03        | 3,750.00          | 136,590.03        | 3,742.4%         |
| 60470 · Bank Charges                             | 2,375.33          | 500.00            | 1,875.33          | 475.07%          |
| 60490 · Miscellaneous Office & Admin             | 0.00              | 100.00            | -100.00           | 0.0%             |
| 60400 · Office & Administrative - Other          | -374.45           |                   |                   |                  |
| <b>Total 60400 · Office &amp; Administrative</b> | <b>151,613.87</b> | <b>14,825.00</b>  | <b>136,788.87</b> | <b>1,022.69%</b> |

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| <b>60500 · Meetings &amp; Conferences</b>          |                   |                   |                   |                |
| 60505 · All American Council                       | 0.00              | 10,000.00         | -10,000.00        | 0.0%           |
| 60510 · Diocesan Assembly                          | 1,443.70          | 10,500.00         | -9,056.30         | 13.75%         |
| 60515 · Deans Meetings                             | 0.00              | 3,500.00          | -3,500.00         | 0.0%           |
| 60520 · Diocesan Council                           | 0.00              | 750.00            | -750.00           | 0.0%           |
| 60525 · Clergy Conference                          | 23,716.10         | 12,000.00         | 11,716.10         | 197.63%        |
| 60530 · Deanery Meetings                           | 673.00            | 3,500.00          | -2,827.00         | 19.23%         |
| <b>Total 60500 · Meetings &amp; Conferences</b>    | <b>25,832.80</b>  | <b>40,250.00</b>  | <b>-14,417.20</b> | <b>64.18%</b>  |
| <b>Total 60000 · Diocesan Administration</b>       | <b>402,859.16</b> | <b>325,028.00</b> | <b>77,831.16</b>  | <b>123.95%</b> |
| <b>61000 · Diocesan Sponsored Activities</b>       |                   |                   |                   |                |
| 61100 · Clergy Wives Programs                      | 0.00              | 1,250.00          | -1,250.00         | 0.0%           |
| 61200 · Youth Programs                             | 0.00              | 1,500.00          | -1,500.00         | 0.0%           |
| <b>Total 61000 · Diocesan Sponsored Activities</b> | <b>0.00</b>       | <b>2,750.00</b>   | <b>-2,750.00</b>  | <b>0.0%</b>    |
| <b>62000 · Missions &amp; Parish Support</b>       |                   |                   |                   |                |
| <b>62200 · Direct Assistance</b>                   |                   |                   |                   |                |
| 62210 · Planting Grants                            | 5,000.00          |                   |                   |                |
| <b>62220 · Budget Support</b>                      |                   |                   |                   |                |
| 62221 · Priest Compensation Support                | 23,563.31         |                   |                   |                |
| 62220 · Budget Support - Other                     | 5,800.00          |                   |                   |                |
| <b>Total 62220 · Budget Support</b>                | <b>29,363.31</b>  |                   |                   |                |
| 62230 · Transition Support                         |                   |                   |                   |                |
| 62232 · Priest Intern                              | 3,125.00          |                   |                   |                |
| 62234 · Moving Expense                             | 5,000.00          |                   |                   |                |
| <b>Total 62230 · Transition Support</b>            | <b>8,125.00</b>   |                   |                   |                |
| 62240 · Personal Assistance                        |                   |                   |                   |                |
| 62241 · Priest Seminary Debt                       | 32,707.45         |                   |                   |                |
| <b>Total 62240 · Personal Assistance</b>           | <b>32,707.45</b>  |                   |                   |                |
| 62200 · Direct Assistance - Other                  | 23,191.91         |                   |                   |                |
| <b>Total 62200 · Direct Assistance</b>             | <b>98,387.67</b>  |                   |                   |                |
| <b>Total 62000 · Missions &amp; Parish Support</b> | <b>98,387.67</b>  | <b>87,500.00</b>  | <b>10,887.67</b>  | <b>112.44%</b> |
| <b>63000 · Orthodox Church in America</b>          |                   |                   |                   |                |
| 63100 · Assessments                                | 289,607.25        |                   |                   |                |
| <b>Total 63000 · Orthodox Church in America</b>    | <b>289,607.25</b> | <b>237,137.00</b> | <b>52,470.25</b>  | <b>122.13%</b> |
| <b>64000 · Interest Expense</b>                    |                   |                   |                   |                |
| 64100 · Interest-Church Deposits                   | 129,312.65        |                   |                   |                |
| 64200 · Interest-Church Friendly Loans             | 20,522.42         |                   |                   |                |
| <b>Total 64000 · Interest Expense</b>              | <b>149,835.07</b> | <b>149,750.00</b> | <b>85.07</b>      | <b>100.06%</b> |
| <b>65000 · Loans Forgiven - Tithe Credits</b>      | <b>0.00</b>       |                   |                   |                |
| 65001 · Grants                                     | 16,200.00         |                   |                   |                |
| 65002 · Charitable Contribution                    | 8,200.00          |                   |                   |                |
| <b>Total Expense</b>                               | <b>965,089.15</b> | <b>802,165.00</b> | <b>162,924.15</b> | <b>120.31%</b> |
| <b>Net Ordinary Income</b>                         | <b>117,780.22</b> | <b>37,512.00</b>  | <b>80,268.22</b>  | <b>313.98%</b> |
| <b>Net Income</b>                                  | <b>117,780.22</b> | <b>37,512.00</b>  | <b>80,268.22</b>  | <b>313.98%</b> |