

	D	E	F	G	H	I	L	M	N	O	P	Q
1												
2				PROPOSED DIOCESE OF THE SOUTH 2019 BUDGET & FORECAST								
3												
4					2017 ACTUAL			2018 ACTUAL		2019 Budget	2020 Budget	Source/Comments
5												
6			Income		797,918.71			889,230.66		875,000	950,000	
7			Gross Profit		797,918.71			889,230.66		875,000	950,000	7% rounded over 2018 results
8			Expense									
9			60000 · Diocesan Administration									
10			60100 · Personnel									
11			60101 · Bishop		34,088.08			34,438.08		36,000	36,000	Shared portion with Bulgarian Diocese
12			60103 · Administrator		12,000.00			12,000.00		12,000	12,000	Actual expected
13			60104 · Chancellor		24,000.00			20,750.00		21,000	21,000	Actual expected
14			60105 · Deans		43,200.00			43,500.00		43,200	43,200	Actual expected
15			60110 · Chancery Assistant-Admin		16,687.08			15,360.00		16,000	16,000	Actual expected
16			60115 · Treasurer		44,250.00			36,000.00		36,000	36,000	Current Rate
17			60120 · Accounting		20,234.29			37,129.90		36,000	36,000	Current Rate
18			60150 · Enthronement							5,000	5,000	Auxiliary Bishop Enthronement
19			60190 · Payroll Taxes		2,719.82			979.20		2,000	1,000	
20			Total 60100 · Personnel		197,179.27			200,157.18		207,200	206,200	
21			60200 · Travel									
22			60210 · Bishop		13,168.58			6,970.95		15,000	15,000	No Change
23			60230 · Administrator		3,627.62			3,785.84		6,000	6,000	No Change
24			60240 · Chancellor		14,185.84			-		6,000	6,000	
25			60250 · Deans		3,352.58			6,054.28		7,000	7,000	1,000 Each Dean/Travel within Deanery only
26			60260 · Treasurer		3,939.94			3,574.20		4,500	4,500	Estimated
27			60270 · Chancery Staff		1,300.11			779.29		1,500	1,000	Estimated
28			60280 · Diocesan Council Lay Members		4,355.54			2,535.49		5,000	5,000	Extrapolated from previous years
29			60290 · Invitational		3,080.64			-		1,500	1,500	Estimated
30			Total 60200 · Travel		47,010.85			23,700.05		46,500	46,000	
31			60300 · Building & Grounds									
32			60310 · Utilities		5,618.78			5,898.79		2,500	6,000	Reasonable Estimate
33			60315 · Furnishings & Fixtures								1,500	Small purchases
34			60320 · Insurance		8,559.00			13,446.00		11,500	13,500	Increase due to Moundville and Rates
35			60330 · Landscaping		360.00			360.00		250	360	
36			60340 · Pest Control		158.64			180.00		100	180	
37			60350 · Maintenance & Repairs		2,203.23			-		500	5,000	Increase due to Moundville
38			Total 60300 · Building & Grounds		16,899.65			19,884.79		14,850	26,540	
39			60400 · Office & Administrative									
40			60405 · Telephone		832.48			837.24		1,000	1,000	Reasonable Estimate
41			60406 · Internet		1,897.37			1,763.61		2,200	1,500	Likely Actual
42			60407 · Copying and Printing					-		300	250	UNK but likely high
43			60410 · Mailing		1,111.10			1,476.38		1,000	1,500	Extrapolated
44			60420 · Equipment & Software		1,653.94			2,638.68		1,500	1,000	Per Bookkeeper
45			60425 · Office Supplies		293.21			433.42		250	250	Per Bookkeeper
46			60450 · Audit							10,000	10,000	Per Council Resolution
47			60455 · Hospitality							500	500	Estimated Provision
48			60460 · Clergy Screening		999.00			2,189.20		1,500	2,000	Estimated/Clergy Only
49			60465 · Legal fees					100.00				UNK
50			60470 · Bank Charges		868.32			(40.10)		0	0	Eliminated all bank fees
51			60490 · Miscellaneous Office & Admin		38.21			35.20		250	250	Estimated Provision
52			Total 60400 · Office & Administrative		7,693.63			9,433.63		18,500	18,250	
53			60500 · Meetings & Conferences									
54			60505 · All American Council					41,391.44			NA	
55			60510 · Diocesan Assembly		6,137.30			3,171.87		5,000	6,000	Expected
56			60515 · Deans Meetings/ABP Council					-		7,000	7,000	Meetings w/ABP
57			60520 · Diocesan Council		893.75			-		1,000	1,000	DC Meeting Ops, e.g. Audio-Visual Rental
58			60525 · Clergy Conference		5,835.37			6,980.27		7,500	7,500	Revised Estimate
59			60530 · Deanery Meetings					500.00		0	10,500	Meeting Ops, e.g. Facility Rental, Speaker Fees
60			Total 60500 · Meetings & Conferences		12,866.42			52,043.58		20,500	32,000	
61			Total 60000 · Diocesan Administration		281,649.82			305,219.23		307,550	328,990	****TOTAL ADMINISTRATION
62			61000 · Diocesan Sponsored Activities									
63			61100 · Clergy Wives Programs					-		1,500	1,500	Carry forward 2016 provision /AAC
64			61200 · Youth Programs		2,500.00			-		2,500	2,500	Carry forward 2016 provision/AAC
65			Total 61000 · Diocesan Sponsored Activities		2,500.00			-		4,000	4,000	
66			62000 · Missions & Parish Support		104,437.51			89,023.15		218,750	100,000	Net of other distributions
67			63000 · Orthodox Church in America									
68			63100 · Assessments		243,556.25			279,907.36		265,000	290,000	
69			Total 63000 · Orthodox Church in America		243,556.25			279,907.36		265,000	290,000	Estimate of Assessments per OCA formula
70												
71			64000 · Interest Expense		213,116.36			189,993.05		175,000	190,000	Estimate based on formalized Interest Policy
72			65000 · Loans Forgiven - Tithe Credits/Grants		13,430.38			55,834.41		50,000	45,000	Estimate Based on Restructured Treatment
73			Total Expense		858,690.32			919,977.20		1,020,300	957,990	
74					-60,771.61			-30,746.54		-145,300	-7,990	
75												
76			Net Income		NET INCOME			-30,746.54		-145,300	-7,990	