

LOANS & DEPOSITS ACTIVITY REPORT

	Balance 9/30/2009	Deposits	Interest	Withdrawals	Balance 9/30/2010
<b>CHURCH DEPOSITORS</b>					
All Saints, Albuquerque	\$ 120,210	\$ 50,000	\$ 3,545	\$ (30)	\$ 173,725
Carolinas Deanery	16,605	14,068	628	(16,888)	14,413
Holy Cross, Greensboro	8,087	12,654	520	-	21,261
Holy Resurrection, Augusta	8,310	1,437	431	-	10,178
St Athanasius, Nicholasville	10,038	-	461	-	10,499
St Innocent, Macon	125,542	25,934	6,281	-	157,757
St John Damascus, Tyler	19,131	500	707	(4,700)	15,638
St John Ladder, Greenville	2,074	22,500	378	(4,500)	20,452
St Jonah, Alpine	1,070	-	49	-	1,119
St Maximus, Denton	46,546	-	2,138	-	48,684
St Philip, Tampa	15,487	5,000	730	-	21,217
St Sava, Allen	17,989	25,130	550	(28,100)	15,568
St Seraphim, Dallas	5,764	147,352	-	(151,109)	2,008
St Seraphim, Memphis	4,076	-	187	-	4,263
St Timothy	44,473	-	1,968	(5,000)	41,441
All Saints, Victoria	-	727	1	-	728
Dormition, Norfolk	-	32,788	1,033	-	33,821
Gainesville (GA) Mission Station	-	1,461	5	-	1,467
Holy Ascension, Mt Pleasant	-	58,341	-	-	58,341
St George & Alexandra, Ft Smith	-	25,000	769	-	25,769
St Matthew, Baton Rouge	-	750	1	-	751
St Raphael, Inverness	-	10,000	189	-	10,189
St Tikhon, Chattanooga	-	1,207	24	-	1,231
<b>Total</b>	<b>\$ 445,400</b>	<b>\$ 434,850</b>	<b>\$ 20,594</b>	<b>\$ (210,327)</b>	<b>\$ 690,518</b>

	Balance 9/30/2009	Credit Extended	Payments Received	Tithe Credits	Balance 9/30/2010
<b>LOANS &amp; ADVANCES</b>					
All Saints, Albuquerque	\$ 118,741	\$ 50,000	\$ -	\$ (9,863)	\$ 158,878
Auxiliary Bishop	42,798	-	-	-	42,798
Holy Apostles, Bixby	56,138	29,144	(27,391)	(11,714)	46,178
Holy Trinity, Safety Harbor	66,265	143,574	(4,998)	(2,703)	202,139
St Barbara, Fort Worth	113,973	61,588	(25,136)	(18,242)	132,182
St Basil, Wilmington	14,632	5,000	(668)	(4,032)	14,932
St Cyprian, Richmond	77,148	-	-	(13,747)	63,401
St Gregory, Moundville	7,298	28,674	(24,584)	(2,631)	8,757
St Innocent, Macon	120,797	-	-	(14,200)	106,598
St Mary Magdalene, Rincon	40,430	124,979	(17,005)	(7,072)	141,332
St Maximus, Denton	102,567	1,530	(2,822)	(7,644)	93,631
St Paul, Denison	120,908	2,700	(998)	(5,423)	117,187
St Raphael, Inverness	6,548	32,006	(7,912)	(8,722)	21,918
St Philip, Tampa	3,780	23,735	(13,860)	(5,544)	8,111
St Sava, Allen	26,819	47,405	(12,414)	(17,884)	43,926
St Seraphim, Dallas	459,210	-	(62,439)	(35,223)	361,548
St Seraphim, Memphis	3,145	3,344	-	(3,650)	2,839
All Saints, Victoria	-	10,000	-	(10,000)	-
Holy Ascension, Mt Pleasant	-	124,400	(29,437)	(13,074)	81,889
St John Damascus, Tyler	-	-	(4,750)	-	(4,750)
<b>Total</b>	<b>\$ 1,381,197</b>	<b>\$ 688,079</b>	<b>\$ (234,414)</b>	<b>\$ (191,367)</b>	<b>\$ 1,643,494</b>

	Balance 9/30/2009	New Commitments	Payments Rendered	Interest Charged	Balance 9/30/2010
<b>MANAGED DEBT PROGRAM LIABILITIES</b>					
Holy Apostles Primary Creditor	\$ 292,363	\$ 144,584	\$ (27,191)	\$ 9,197	\$ 418,953
Holy Ascension Primary Creditor	-	767,611	(124,400)	40,253	683,464
Holy Trinity Primary Creditor	-	402,582	(136,054)	16,204	282,732
St Barbara Primary Creditor	680,813	-	(61,588)	40,722	659,948
St Gregory Primary Creditor	278,699	-	(28,674)	17,754	267,779
St Mary Magdalene Primary Creditor	117,569	-	(124,859)	7,290	0
St Philip Primary Creditor	313,378	-	(23,735)	18,665	308,307
St Raphael Primary Creditor	-	80,506	(22,006)	4,364	62,864
<b>Total</b>	<b>\$ 1,682,822</b>	<b>\$ 1,395,283</b>	<b>\$ (548,507)</b>	<b>\$ 154,449</b>	<b>\$ 2,684,046</b>

	Balances 9/30/2009	New Commitments	Payments Rendered	Interest Terminations Charged	Balances 9/30/2010
<b>PRIEST SEMINARY DEBT LIABILITIES</b>					
Totals	\$ 104,965	\$ 7,321	\$ (10,934)	\$ (23,231)	\$ 82,662

