

DIOCESE OF THE SOUTH	Sep 30	Sep 30	Sep 30	Sep 30	Sep 30
STATEMENT OF ASSETS & LIABILITIES	2009	2008	2007	2006	2005
ASSETS					
Current Assets					
Cash	\$ 71,169	\$ 89,145	\$ 243,764	\$ 84,274	\$ 80,222
Income Earned, Not Collected		-	-	492.73	-
Prepaid Expense	14,487	77,841	24,559	39,043	44,916
Investments-Market Value	47,966	47,077	125,672	100,358	140,109
Total Current Assets	\$ 133,623	\$ 214,064	\$ 393,995	\$ 224,168	\$ 265,246
Loans & Advances					
Holy Apostles, Bixby	\$ 56,138	\$ 56,488	\$ -	\$ -	\$ -
Holy Trinity, Safety Harbor	66,265	47,350			
Metropolitan Jonah	42,798	38,315			
All Saints, Albuquerque	118,741				
St Athanasius, Nicholasville	3,028				
St Stephen, Orlando	2,283				
St Barbara, Ft Worth	113,973	131,997	97,968	117,326	
St Basil the Great, Wilmington	14,632				
St Cyprian, Richmond	77,148	41,641			
St Gregory, Tuscaloosa	7,298	451			
St Innocent, Macon	119,673				
St Justin Martyr, Jacksonville	-	-	25,954	59,213	100,000
St Mary Magdalene, Rincon	40,430				
St Maximus, Denton	102,567	115,082	126,830		
St Paul, Denison	121,691	120,666	93,714		
St Philip, Tampa	5,758				
St Raphael, Inverness	6,548				
St Sava, Plano	26,819	169,303	190,571	51,688	
St Seraphim, Memphis	3,145				
St Seraphim, Dallas	459,210		114,352		51,172
Total Loans	\$ 1,388,145	\$ 721,293	\$ 649,390	\$ 228,226	\$ 151,172
Other Assets					
Chancery Office Property (Donated Value)	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Deferred Charge - Priest Service Book Costs	5,005	5,370	7,055	8,613	9,355
TOTAL ASSETS	\$ 1,736,773	\$ 1,150,726	\$ 1,260,440	\$ 671,008	\$ 635,773
LIABILITIES					
Accounts Payable	\$ 4,587	\$ 8,290	\$ 2,415	\$ 855	\$ 366
Church Deposits					
All Saints, Albuquerque	\$ 119,985	\$ -	\$ -	\$ -	\$ -
All Saints, Victoria	-	-	-	12,045	-
Carolinas Deanery Missions Fund	16,605	13,899	6,790	3,600	-
Holy Cross, Greensboro	8,087	-	-	-	-
Holy Resurrection, Aiken	8,310	7,945	-	-	-
St Anne, Oak Ridge	-	72,168	108,218	59,848	91,171
St Athanasius, Nicholasville	10,038	-	-	-	-
St Innocent, Macon	125,542	5,596	4,764	5,388	6,135
St John Damascus, Tyler	19,275	-	-	1,601	-
St John Ladder, Piedmont	2,000	(6,500)	1,599	5,000	
St Jonah Mission Station, Alpine	1,070	1,023			
St Maximus, Denton	46,545	45,463			
St Philip, Tampa	15,487	5,038			
St Sava, Plano	17,989	-			
St Seraphim, Dallas	5,927	(4,164)	27,721	(29,292)	
St Seraphim, Memphis	4,076	-			1,484
St Timothy, Tocoa	44,473				
Total Church Deposits	\$ 445,407	\$ 140,469	\$ 149,091	\$ 58,190	\$ 98,790
Borrowed from Individuals	\$ 812,536	\$ 378,208	\$ 394,613		
TOTAL LIABILITIES	\$ 1,262,531	\$ 526,967	\$ 546,119	\$ 59,045	\$ 99,156
RESERVES & EQUITY					
Missions Reserve	\$ 158,724	\$ 298,422	\$ 395,580	\$ 369,443	\$ 296,720
Publications Fund Reserve	5,000	5,000	5,000	5,000	5,000
Education Fund Equity	315,907	314,872	319,883	283,242	255,872
General Fund Equity	(5,389)	5,465	(6,142)	(45,722)	(20,974)
TOTAL RESERVES & EQUITY	\$ 474,242	\$ 623,759	\$ 714,321	\$ 611,963	\$ 536,617
TOTAL LIABILITIES, EQUITY & RESERVES	\$ 1,736,773	\$ 1,150,726	\$ 1,260,440	\$ 671,008	\$ 635,773