

Diocese of the South Statement of Cash Flows

January through September 2021 Jan - Sep 21

OPERATING ACTIVITIES

Net Income	150,326.38
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Chase Visa	-2,640.07
20050 · Payroll Taxes Payable	-2,311.56
20510 · Spanish Mission Pharr	35,816.17
20520 · Education Support Pharr	5,031.32
22102 · All Saints, Albuquerque NM 2.5	1,909.66
22103 · All Saints, Victoria TX 2.5%	108.65
22103.5 · Christ the Savior, Miami 2.5%	5.47
22104 · Dormition, Norfolk VA 2.5%	43,273.17
22105 · Dormition, Norfolk VA (CFL) 4.5%	1,045.64
22106 · Gainesville GA Mission 2.5%	43.02
22107 · Archangel Gabriel, Hickory 2.5%	688.26
22109 · Holy Apostles, Columbia SC 2.5%	0.18
22110 · Holy Ascension, SC (2.25% int)	1,220.03
22111 · Holy Cross, Greensboro-Gen 2.5%	1,725.33
22113 · Holy Cross, Greensboro-CFL 4.5%	1,768.10
22114 · Holy Resurrection, Clinton 2.5%	425.38
22115 · Holy Spirit, Venice FL 2.5%	21,612.28
22116 · Holy Transfig, Mrrsvll-Bldg 2.5%	534.01
22117 · Holy Transfig, Mrrsvll-Oper 2.5%	730.91
22118 · Protection, Clarksville TN 2.5%	-3,642.70
22119 · St Ambrose, Roanoke VA 2.5%	1,200.92
22122 · St Athanasius, Nicholasville 2.5	1,756.89
22123 · St Barbara, Fort Worth TX 2.5%	-8,498.13
22124 · St Basil, Weatherford OK 2.5	15.93
22125 · Sts Cyril&Method, OK 2.5%	4.79
22126 · St Cyril, Woodlands TX-Bldg 2.5	1,733.56
22127 · St Cyril, Woodlands TX-General	20,565.83
22128 · St Cyril, Woodlands TX-CFL 4.5%	14.29
22129 · Sts Geo&Alexandra, AR Bldg 2.5%	-72,376.61
22129.1 · Sts Geo&Alexandra, AR Opt 2.5%	-58,750.61
22130 · St George, Pharr TX 2.5%	331.62
22131 · St Innocent, Macon GA 2.5%	687.06
22132 · St Innocent, Macon GA-Icons 2.5%	1,734.83
22133 · St James, PSL FL 2.5%	432.81

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22134.1 · St James, PSL FL-CFLs 4.5%	2,504.47
22135 · St James, Beaufort SC 2.5%	2,039.86
22136 · St John Chicago, AR-Oper 2.5%	941.73
22137 · St John Damascus, Tyler 2.5%	461.34
22138 · St John OTL, Greenville SC 2.5%	32.39
22139 · St John WW, Atlanta GA-CFL 4.5%	2,076.58
22139.1 · St John WW, Atlanta GA 2.5%	547.90
22140 · St Jonah, Alpine TX 2.5%	-3,991.49
22141 · St Maria of Paris, TN 2.5%	6,249.54
22142 · St Mark, Bradenton FL 2.5%	497.56
22143 · St Mark, Bradenton FL-Hall 2.5%	942.54
22145 · St Matthew, Baton Rouge LA 2.5%	-218,201.11
22146 · St Maximus, Denton TX-Bldg 2.5%	4,472.49
22147 · St Maximus, Denton TX-Smnrn 2.5%	609.97
22148 · St Nektarios, TX -Bldg 2.5%	149.85
22149 · St Nektarios, TX-Oper 2.5%	116.78
22150 · St Herman of Alaska FL 2.5%	4,496.16
22151 · St Paul, Dennison TX 2.5%	136.06
22152 · St Philip, Tampa FL 2.5%	1,096.36
22153 · St Raphael, FL 2.5%	-8,124.42
22153.2 · St Raphael (PRF) 2.5%	1,643.32
22155 · St George, Memphis TN 2.5%	125.94
22155.5 · St Seraphim, Dallas 2.75	-26,632.39
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	243.43
22155.7 · St Seraphim, Dallas Bldg 2.5%	3,539.67
22155.9 · St Stephen, Orlando FL 2.5%	3,421.30
22156 · St Symeon, Birmingham-Bldg 2.5%	-4.17
22156.1 · St Symeon, Birmingham-Cemetery	-18.95
22157 · St Tikhon, Chattanooga TN 2.5%	365.71
22158 · St Timothy, Toccoa GA 2.5%	1,267.53
22159 · St John Orlando Mission 2.5%	271.00
22160 · Russian Mission, Orlando 2.5%	96.50
22161 · St Raphael, Quincy IL 2.5%	640.20
22162 · St Anthony, San Antonio 2.5%	1,641.49
22163 · Christ the Saviour, McComb2.5	197.64
22164 · Philadelphia & E. PA 2.5%	5,867.40
22501 · Appalachians Deanery	33.79
22502 · Carolinas Deanery	5,900.48

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22503 - Dallas Deanery	38.37
Individual 8	500.00
Individual 9	2,221.40
Individual 10	229.20
Individual 13	4,527.22
Individual 15	-5,194.11
Individual 18	742.96
Individual 22	623.32
Individual 23	-29,311.17
Individual 25	-25,162.37
Individual 28	41.11
Individual 31	816.53
Individual 36	654.59
Individual 37	373.71
Individual 38	1,563.74
Individual 39	8.95
Individual 42	-8,538.77
Individual 43	6,651.39
Individual 44	-12,363.01
Individual 46	161.91
Individual 48	246.98
Individual 49	-660.54
Individual 48	-26,202.90
Individual 45	1,902.32
Individual 55	-248.03
Individual 59	1,512.82
Individual 56	-38.11
Individual 42	-885.60
Individual 61	569.40
Individual 62	481.39
Individual 63	1,335.01
Individual 64	20,234.35
24101 - Holy Apostles, Bixby OK	8,440.07
24103 - St Athanasius, Nicholasville KY	-19,392.13
24104 - St George, Pharr TX	-3,724.83
24107 - St John Damascus, Tyler TX	-16,350.90
24108 - St Symeon, Birmingham AL	-75,941.14
24109 - St Basil, Wilmington NC	-23,134.00

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24503 · St Nektarios, Waxahachie TX	-1,788.97
Net cash provided by Operating Activities	-252,882.58
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	7,101.04
24708 · Dormition-Nonguar Mgd Debt	-3,773.30
14003 · Holy Apostles, Bixby OK	8,738.35
14006 · Holy Cross, Greensboro NC	-11.94
14007.1 · Holy Nativity, LA Loan Recvbl	27,053.23
24702 · Holy Nativity-Nonguar Mgd Debt	-27,052.34
14008.1 · Holy Resurrection, SC Loan Recv	6,767.70
24703 · Holy Resur-Nonguar Managed Debt	-5,069.10
14011 · Protection, Clarksville TN	5,215.36
14012 · St Athanasius, Nicholasville KY	18,874.30
14013.1 · St Barbara Loan Receivable	19,496.10
24704 · St Barbara-Nonguar Managed Debt	-30,096.10
14014 · St Basil, Wilmington NC	20,611.30
14015 · St Basil, Weatherford OK	11,368.80
14016 · St Cyril of Jrslm, Woodlands TX	1,982.05
14018 · St George, Pharr TX	4,387.41
14020 · St Innocent, Macon GA	-10,005.45
14021 · St James, PSL FL	4,473.63
14023 · St John Chicago, Rogers AR	39,459.59
14024 · St John Damascus, Tyler TX	16,181.33
14025 · St John Wonderwrker, Atlanta GA	-1,028.30
14027.1 · St Mark, FL Loan Recvbl	10,345.29
24706 · St Mark-Nonguar Managed Debt	-11,345.89
14028 · St Mary Magdalene, Rincon GA	300.00
14029 · St Nektarios, Waxahachie TX	2,672.25
14032.1 · St Philip, Tampa FL Loan Recvbl	10,627.00
24707 · St Philip-Nonguar Managed Debt	-15,823.60
14033 · St Seraphim, Dallas TX	-204.82
14034 · St Symeon, Birmingham AL	59,318.28
14036 · St George, Memphis TN	2,836.74
14037 · St Andrew, NPR	53,961.40
18500 · Equity in Non- owned Properties	-62,227.57
Net cash provided by Investing Activities	165,132.74
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-8,847.74

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31503 - Bishop Vestment Fund	2,700.00
Net cash provided by Financing Activities	-6,147.74
Net cash increase for period	-93,897.58
Cash at beginning of period	494,275.97
Cash at end of period	400,378.39