

**Diocese of the South**  
**Statement of Cash Flows**  
January through March 2022

Jan - Mar 22

**OPERATING ACTIVITIES**

Net Income	9,384.92
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Credit Card at Chase Web Downl	2,450.54
20000 · Chase Visa	-4,187.90
22102 · All Saints, Albuquerque NM 2.5	-79,351.43
22103 · All Saints, Victoria TX 2.5%	36.89
22103.5 · Christ the Savior, Miami 2.5%	1.86
22104 · Dormition, Norfolk VA 2.5%	352.80
22105 · Dormition, Norfolk VA (CFL) 4.5%	-9,677.02
22106 · Gainesville GA Mission 2.5%	14.61
22107 · Archangel Gabriel, Hickory 2.5%	4,233.76
22109 · Holy Apostles, Columbia SC 2.5%	0.06
22110 · Holy Ascension, SC (2.25% int)	678.55
22111 · Holy Cross, Greensboro-Gen 2.5%	585.98
22113 · Holy Cross, Greensboro-CFL 4.5%	609.54
22114 · Holy Resurrection, Clinton 2.5%	-5,880.55
22115 · Holy Spirit, Venice FL 2.5%	432.87
22116 · Holy Transfig, Mrrsvll-Bldg 2.5%	181.37
22117 · Holy Transfig, Mrrsvll-Oper 2.5%	248.24
22118 · Protection, Clarksville TN 2.5%	149.53
22119 · St Ambrose, Roanoke VA 2.5%	407.87
22122 · St Athanasius, Nicholasville 2.5	596.69
22123 · St Barbara, Fort Worth TX 2.5%	460.96
22124 · St Basil, Weatherford OK 2.5	5.41
22125 · Sts Cyril&Method, OK 2.5%	1.62
22126 · St Cyril, Woodlands TX-Bldg 2.5	38,643.90
22127 · St Cyril, Woodlands TX-General	262.49
22128 · St Cyril, Woodlands TX-CFL 4.5%	4.93
22130 · St George, Pharr TX 2.5%	256.51
22131 · St Innocent, Macon GA 2.5%	233.34
22132 · St Innocent, Macon GA-Icons 2.5%	2,424.45
22133 · St James, PSL FL 2.5%	146.99
22134.1 · St James, PSL FL-CFLs 4.5%	863.39
22135 · St James, Beaufort SC 2.5%	692.76

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22136 · St John Chicago, AR-Oper 2.5%	231.54
22137 · St John Damascus, Tyler 2.5%	156.69
22138 · St John OTL, Greenville SC 2.5%	11.00
22139 · St John WW, Atlanta GA-CFL 4.5%	715.87
22139.1 · St John WW, Atlanta GA 2.5%	186.09
22140 · St Jonah, Alpine TX 2.5%	397.99
22141 · St Maria of Paris, TN 2.5%	1,552.69
22142 · St Mark, Bradenton FL 2.5%	168.99
22143 · St Mark, Bradenton FL-Hall 2.5%	939.55
22144.5 · St Mark, Icon Fund	90,164.17
22146 · St Maximus, Denton TX-Bldg 2.5%	1,519.00
22147 · St Maximus,Denton TX-Smnrn 2.5%	207.17
22148 · St Nektarios,TX -Bldg 2.5%	50.89
22149 · St Nektarios, TX-Oper 2.5%	39.66
22150 · St Herman of Alaska FL 2.5%	1,527.03
22151 · St Paul, Dennison TX 2.5%	77.53
22152 · St Philip, Tampa FL 2.5%	372.36
22153 · St Raphael, FL 2.5%	580.92
22153.2 · St Raphael (PRF) 2.5%	494.67
22155 · St George, Memphis TN 2.5%	42.78
22155.5 · St Seraphim, Dallas 2.75	1,103.13
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	82.68
22155.7 · St Seraphim, Dallas Bldg 2.5%	1,202.19
22155.9 · St Stephen, Orlando FL 2.5%	1,161.98
22157 · St Tikhon, Chattanooga TN 2.5%	-14,875.79
22158 · St Timothy, Toccoa GA 2.5%	430.50
22159 · St John Orlando Mission 2.5%	2,263.45
22160 · Russian Mission,Orlando St Nina	-4,977.64
22161 · St Raphael, Quincy IL 2.5%	217.44
22162 · St Anthony, San Antonio 2.5%	8,086.65
22163 · Christ the Saviour, McComb2.5	67.12
22164 · Philadelphia & E. PA 2.5%	1,992.75
22165 · St Mary of Egypt 2.5%	10,094.04
22166 · St Ambrose 2.5%	25,000.00
22501 · Appalachians Deanery	11.48
22502 · Carolinas Deanery	2,270.23

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22503 · Dallas Deanery	13.02
Individual 9	764.37
Individual 10	78.87
Individual 13	1,557.79
Individual 15	219.72
Individual 18	255.06
Individual 22	214.48
Individual 28	14.15
Individual 31	280.98
Individual 33	-10,000.00
Individual 36	225.25
Individual 37	128.35
Individual 38	536.47
Individual 39	3.08
Individual 43	2,224.75
Individual 46	54.80
Individual 48	84.18
Individual 45	-1,960.80
Individual 55	655.80
Individual 45	-754.99
Individual 59	518.61
Individual 56	-13.14
Individual 42	-518.88
Individual 61	195.93
Individual 62	164.11
Individual 63	459.38
Individual 64	179.12
24101 · Holy Apostles, Bixby OK	-609.60
24103 · St Athanasius, Nicholasville KY	-3,536.50
24104 · St George, Pharr TX	-1,264.09
24107 · St John Damascus, Tyler TX	-9,537.62
24108 · St Symeon, Birmingham AL	-54,942.27
24109 · St Basil, Wilmington NC	-213,630.06
24503 · St Nektarios, Waxahachie TX	44.50
<b>Net cash provided by Operating Activities</b>	<b>-189,062.45</b>
<b>INVESTING ACTIVITIES</b>	

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14002.1 · Dormition, VA Loan Recvbl	875.73
24708 · Dormition-Nonguar Mgd Debt	-1,569.55
14003 · Holy Apostles, Bixby OK	3,087.60
14007.1 · Holy Nativity, LA Loan Recvbl	10,305.48
24702 · Holy Nativity-Nonguar Mgd Debt	-10,104.84
14008.1 · Holy Resurrection, SC Loan Recv	4,088.32
24703 · Holy Resur-Nonguar Managed Debt	-5,101.65
14011 · Protection, Clarksville TN	1,932.04
14012 · St Athanasius, Nicholasville KY	8,200.93
14013.1 · St Barbara Loan Receivable	15,900.00
24704 · St Barbara-Nonguar Managed Debt	-15,900.00
14014 · St Basil, Wilmington NC	213,630.06
14015 · St Basil, Weatherford OK	3,789.60
14016 · St Cyril of Jrslm, Woodlands TX	688.40
14018 · St George, Pharr TX	1,579.09
14020 · St Innocent, Macon GA	-3,434.73
14021 · St James, PSL FL	4,915.82
14023 · St John Chicago, Rogers AR	5,728.33
14024 · St John Damascus, Tyler TX	7,166.21
14025 · St John Wonderwrker, Atlanta GA	-353.60
14027.1 · St Mark, FL Loan Recvbl	6,207.11
24706 · St Mark-Nonguar Managed Debt	-5,412.13
14029 · St Nektarios, Waxahachie TX	1,326.32
14032.1 · St Philip, Tampa FL Loan Recvbl	4,954.00
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	59,571.78
14037 · St Andrew, NPR	5,000.00
14038 · St Andrew, Ashland	1,118.60
14039 · Sts Joachim & Anna, FL	-4,941.50
18500 · Equity in Non- owned Properties	-15,494.94
<b>Net cash provided by Investing Activities</b>	<b>291,818.63</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	10,000.00
<b>Net cash provided by Financing Activities</b>	<b>10,000.00</b>
<b>Net cash increase for period</b>	<b>112,756.18</b>
<b>Cash at beginning of period</b>	<b>597,731.09</b>

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Cash at end of period

710,487.27