

Diocese of the South Statement of Cash Flows

January through September 2020

Jan - Sep 20

OPERATING ACTIVITIES

Net Income	-9,256.24
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 - Chase Visa	-671.00
20050 - Payroll Taxes Payable	-513.68
22102 - All Saints, Albuquerque NM 3.5	1,945.44
22103 - All Saints, Victoria TX 3.5%	147.37
22103.5 - Christ the Savior, Miami 3.5%	7.44
22104 - Dormition, Norfolk VA 4.5%	-22,813.95
22105 - Dormition, Norfolk VA (CFL) 4.5%	999.70
22106 - Gainesville GA Mission 3.5%	58.35
22107 - Archangel Gabriel, Hickory 3.5%	933.61
22108 - Holy Apostles, Bixby OK 3.5%	213.37
22109 - Holy Apostles, Columbia SC 3.5%	0.27
22110 - Holy Ascension, SC (2.25% int)	1,192.90
22111 - Holy Cross, Greensboro-Gen 3.5%	2,340.33
22112 - Holy Cross, Greensboro-Bldg 3.5%	-294,498.12
22113 - Holy Cross, Greensboro-CFL 4.5%	4,131.31
22114 - Holy Resurrection, Clinton 3.5%	577.01
22115 - Holy Spirit, Venice FL 3.5%	7,744.92
22116 - Holy Transfig, Mrrsvll-Bldg 3.5%	724.35
22117 - Holy Transfig, Mrrsvll-Oper 3.5%	991.45
22118 - Protection, Clarksville TN 3.5%	1,696.08
22119 - St Ambrose, Roanoke VA 3.5%	1,628.97
22122 - St Athanasius, Nicholasville 4.5	1,405.99
22123 - St Barbara, Fort Worth TX 3.5%	2,093.77
22124 - St Basil, Weatherford OK 4.5	27.59
22125 - Sts Cyril&Method, OK 3.5%	6.50
22126 - St Cyril, Woodlands TX-Bldg 4.5	6,744.79
22127 - St Cyril, Woodlands TX-General	416.82
22128 - St Cyril, Woodlands TX-CFL 4.5%	13.66
22129 - Sts Geo&Alexandra, AR Bldg 3.5%	4,469.31
22129.1 - Sts Geo&Alexandra, AR Opt 3.5%	1,506.73
22130 - St George, Pharr TX 4.5%	-709.98

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22131 · St Innocent, Macon GA 3.5%	931.93
22132 · St Innocent, Macon GA-Icons 3.5%	2,353.18
22133 · St James, PSL FL 4.5%	-19,175.49
22134.1 · St James, PSL FL-CFLs 4.5%	2,394.48
22135 · St James, Beaufort SC 3.5%	12,565.00
22135.5 · St James, Homyk non-interest	-10,000.00
22136 · St John Chicago, AR-Oper 3.5%	918.06
22137 · St John Damascus, Tyler 4.5%	799.24
22138 · St John OTL, Greenville SC 3.5%	43.94
22139 · St John WW, Atlanta GA-CFL 4.5%	1,985.36
22139.1 · St John WW, Atlanta GA 3.5%	743.20
22140 · St Jonah, Alpine TX 3.5%	11,634.94
22141 · St Maria of Paris, TN 3.5%	3,168.46
22142 · St Mark, Bradenton FL 3.5%	25,297.80
22143 · St Mark, Bradenton FL-Hall 4.5%	4,814.54
22144 · St Mark, Bradenton FL-CFL 3.5%	20.13
22145 · St Matthew, Baton Rouge LA 3.5%	15,509.04
22146 · St Maximus, Denton TX-Bldg 3.5%	55,921.24
22147 · St Maximus, Denton TX-Smrrn 3.5%	827.41
22148 · St Nektarios, TX -Bldg 4.5%	259.61
22149 · St Nektarios, TX-Oper 3.5%	158.41
22150 · St Herman of Alaska FL 3.5%	5,711.82
22151 · St Paul, Dennison TX 4.5%	235.74
22152 · St Philip, Tampa FL 4.5%	1,899.42
22153 · St Raphael, FL 3.5%	23,079.59
22153.1 · St Raphael Investmnt Fund 3.5%	-114,460.91
22153.2 · St Raphael (PRF) 3.5%	2,190.05
22155 · St George, Memphis TN 4.5%	218.18
22155.5 · St Seraphim, Dallas 2.75	-60,360.07
22155.6 · St Seraphim, Dallas-PrRetiremt	1,193.35
22155.7 · St Seraphim, Dallas Bldg Fund	-8,126.66
22155.9 · St Stephen, Orlando FL 3.5%	19,597.15
22156 · St Symeon, Birmingham-Bldg 3.5%	0.09
22156.1 · St Symeon, Birmingham-Cemetery	0.45
22156.2 · St Symeon, Birmingham-Deep 4.5	-47,430.39

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22157 · St Tikhon, Chattanooga TN 3.5%	496.08
22158 · St Timothy, Toccoa GA 3.5%	1,719.34
22159 · St John Orlando Mission 3.5%	367.59
22160 · Russian Mission, Orlando 3.5%	130.90
22161 · St Raphael, Quincy IL 3.5%	909.10
22162 · St Anthony, San Antonio 3.5%	2,150.70
22163 · Christ the Saviour, McComb MS	268.09
22164 · Philadelphia & E. PA 3.5%	50,596.01
22501 · Appalachians Deanery	45.83
22502 · Carolinas Deanery	-2,177.50
22503 · Dallas Deanery	52.05
Individual 8	-24,586.03
Individual 10	235.27
Individual 12	-35,099.16
Individual 14	1,041.56
Individual 17	713.53
Individual 20	-1,024.32
Individual 20	-5,273.42
Individual 21	597.43
Individual 22	908.27
Individual 23	-6,726.78
Individual 24	735.07
Individual 26	39.41
Individual 30	782.61
Individual 36	774.36
Individual 37	359.08
Individual 38	841.73
Individual 39	8.58
Individual 40	332.52
Individual 42	-244.77
Individual 43	6,530.05
Individual 44	383.10
Individual 46	158.76
Individual 48	10,214.74
Individual 49	-660.52

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Individual 48	10,776.67
Individual 47	-26,345.86
Individual 45	1,818.75
Individual 53	-51,392.31
Individual 55	169.38
Individual 54	-18,920.72
Individual 56	-3,282.98
Individual 57	10,771.70
Individual 61	17,425.97
Individual 60	21,024.12
Individual 62	40,857.56
24101 · Holy Apostles, Bixby OK	-45,535.21
24103 · St Athanasius, Nicholasville KY	-18,682.02
24104 · St George, Pharr TX	-3,802.39
24107 · St John Damascus, Tyler TX	-555.16
24108 · St Symeon, Birmingham AL	-12,252.00
24109 · St Basil, Wilmington NC	-11,593.59
24503 · St Nektarios, Waxahachie TX	-1,652.51
Net cash provided by Operating Activities	-437,097.99
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	6,828.77
24708 · Dormition-Nonguar Mgd Debt	-4,685.38
14003 · Holy Apostles, Bixby OK	33,801.75
14006 · Holy Cross, Greensboro NC	-591.93
14007.1 · Holy Nativity, LA Loan Recvbl	28,505.91
24702 · Holy Nativity-Nonguar Mgd Debt	-25,759.39
14008.1 · Holy Resurrection, SC Loan Recv	8,417.75
24703 · Holy Resur-Nonguar Managed Debt	-8,064.99
14011 · Protection, Clarksville TN	7,551.43
14012 · St Athanasius, Nicholasville KY	23,297.92
14013.1 · St Barbara Loan Receivable	-9,796.25
24704 · St Barbara-Nonguar Managed Debt	-803.75
14014 · St Basil, Wilmington NC	14,120.43
14015 · St Basil, Weatherford OK	10,839.26
14016 · St Cyril of Jrslm, Woodlands TX	1,876.21

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14018 · St George, Pharr TX	4,700.13
14020 · St Innocent, Macon GA	-6,233.59
14021 · St James, PSL FL	-991.41
14023 · St John Chicago, Rogers AR	10,498.78
14024 · St John Damascus, Tyler TX	-753.52
14025 · St John Wonderwrker, Atlanta GA	-1,133.44
14027.1 · St Mark, FL Loan Recvbl	14,752.87
24706 · St Mark-Nonguar Managed Debt	-3,418.81
14028 · St Mary Magdalene, Rincon GA	1,800.00
14029 · St Nektarios, Waxahachie TX	11,067.55
14032.1 · St Philip, Tampa FL Loan Recvbl	6,194.00
24707 · St Philip-Nonguar Managed Debt	-17,801.55
14034 · St Symeon, Birmingham AL	76,789.34
14036 · St George, Memphis TN	87.76
14037 · St Andrew, NPR	-27,804.39
18500 · Equity in Non- owned Properties	-62,667.63
Net cash provided by Investing Activities	90,623.83
Net cash increase for period	-346,474.16
Cash at beginning of period	812,281.13
Cash at end of period	465,806.97