

# Diocese of the South Statement of Cash Flows

January through December 2019 Jan - Dec 19

## OPERATING ACTIVITIES

Net Income	-314,870.34
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	714.50
20000 · Chase Visa	-997.09
20050 · Payroll Taxes Payable	772.52
22101 · All Saints, NM 1 (2.25% int)	-251,571.46
22102 · All Saints, Albuquerque NM 3.75	-70,459.14
22103 · All Saints, Victoria TX 3.75%	203.91
22103.5 · Christ the Savior, Miami 3.75%	10.28
22104 · Dormition, Norfolk VA 4.5%	-4,834.98
22105 · Dormition, Norfolk VA (CFL) 4.5%	955.79
22106 · Gainesville GA Mission 3.75%	60.28
22107 · Archangel Gabriel, Hickory 3.75	964.32
22108 · Holy Apostles, Bixby OK 4.5%	247.28
22109 · Holy Apostles, Columbia SC 3.75	0.27
22110 · Holy Ascension, SC (2.25% int)	1,166.38
22111 · Holy Cross, Greensboro-Gen 3.75	2,926.12
22112 · Holy Cross, Greensboro-Bldg 3.75	92,651.65
22113 · Holy Cross, Greensboro-CFL 4.5%	3,949.85
22114 · Holy Resurrection, Clinton 3.75	798.41
22115 · Holy Spirit, Venice FL 3.75	-16,054.38
22116 · Holy Transfig, Mrrsvll-Bldg 3.75	1,002.30
22117 · Holy Transfig, Mrrsvll-Oper 3.75	1,371.85
22118 · Protection, Clarksville TN 3.75	-29,552.10
22119 · St Ambrose, Roanoke VA 3.75	2,254.06
22120 · Mission, San Antonio TX	-975.98
22121 · St Andrew, NPR FL 3.75	-84.17
22122 · St Athanasius, Nicholasville 4.5	1,802.44
22123 · St Barbara, Fort Worth TX 3.75	2,897.19
22124 · St Basil, Weatherford OK 4.5	-206.34
22125 · Sts Cyril&Method, OK 3.75%	8.99
22126 · St Cyril, Woodlands TX-Bldg 4.5	-4,421.43
22127 · St Cyril, Woodlands TX-General	15,659.54
22128 · St Cyril, Woodlands TX-CFL 4.5%	17.51

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22129 · Sts Geo&Alexandra, AR Bldg 3.75	6,512.12
22129.1 · Sts Geo&Alexandra, AR Opt 3.75%	3,447.85
22130 · St George, Pharr TX 4.5%	5,917.23
22131 · St Innocent, Macon GA 3.75	1,289.53
22132 · St Innocent, Macon GA-Icons 3.75	3,256.14
22133 · St James, PSL FL 4.5%	-14,000.03
22134.1 · St James, PSL FL-CFLs 4.5%	6,008.57
22135 · St James, Beaufort SC 3.75%	5,413.01
22136 · St John Chicago, AR-Oper 3.75%	2,105.74
22137 · St John Damascus, Tyler 4.5%	1,024.64
22138 · St John OTL, Greenville SC 3.75	60.80
22139 · St John WW, Atlanta GA-CFL 4.5%	2,545.23
22139.1 · St John WW, Atlanta GA 3.5%	961.11
22140 · St Jonah, Alpine TX 3.75%	16,832.32
22141 · St Maria of Paris, TN 3.75%	2,984.32
22142 · St Mark, Bradenton FL 3.75%	-225.02
22143 · St Mark, Bradenton FL-Hall 4.5%	965.19
22144 · St Mark, Bradenton FL-CFL 4.5%	-20,049.04
22145 · St Matthew, Baton Rouge LA 3.75	9,232.19
22146 · St Maximus, Denton TX-Bldg 3.75	7,679.92
22147 · St Maximus, Denton TX-Smnrn 3.75	27.38
22148 · St Nektarios, TX -Bldg 4.5%	332.82
22149 · St Nektarios, TX-Oper 3.75%	219.19
22150 · St Herman of Alaska FL 3.75%	37,163.98
22151 · St Paul, Dennison TX 4.5%	302.20
22152 · St Philip, Tampa FL 4.5%	2,435.03
22153 · St Raphael, FL 3.75%	11,166.14
22153.1 · St Raphael Investmnt Fund 3.75	-26,509.09
22153.2 · St Raphael (PRF) 3.75%	2,663.62
22155 · St George, Memphis TN 4.5%	279.71
22155.5 · St Seraphim, Dallas 2.75	-36,752.53
22155.6 · St Seraphim, Dallas-PrRetiremt	3,721.76
22155.7 · St Seraphim, Dallas Bldg Fund	86,115.24
22155.9 · St Stephen, Orlando FL 3.75	42,531.40
22156 · St Symeon, Birmingham-Bldg 3.75	0.12
22156.1 · St Symeon, Birmingham-Cemetery	0.77

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22156.2 · St Symeon, Birmingham-Deep 4.5	2,083.24
22157 · St Tikhon, Chattanooga TN 3.75	686.43
22158 · St Timothy, Toccoa GA 3.75	2,379.06
22159 · St John Orlando Mission 3.75	508.66
22160 · Russian Mission, Orlando 3.75	190.47
22161 · St Raphael, Quincy IL 4.25%	1,356.46
22162 · St Anthony, San Antonio 3.5%	59,832.05
22163 · Christ the Saviour, McComb MS	10,094.05
22164 · Philadelphia & E. PA 3.75%	202,511.74
22501 · Appalachians Deanery	75.80
22502 · Carolinas Deanery	-10,900.34
22503 · Dallas Deanery	86.07
Individual 07	500.00
Individual 09	3,845.16
Individual 10	-176.95
Individual 13	7,213.08
Individual 15	1,338.21
Individual 18	918.74
Individual 21	355.15
Individual 20	1,828.46
Individual 22	767.59
Individual 23	1,166.94
Individual 24	263.33
Individual 25	946.46
Individual 26	-3,441.05
Individual 28	50.64
Individual 31	1,005.50
Individual 36	994.89
Individual 37	462.35
Individual 38	166.57
Individual 39	11.02
Individual 40	436.98
Individual 41	-5,000.00
Individual 42	-25,000.00
Individual 42	-638.13
Individual 43	3,407.36

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Individual 44	492.20
Individual 48	207.98
Individual 48	16.86
Individual 49	6.42
Individual 48	629.30
Individual 48	-4,378.19
Individual 47	777.68
Individual 45	2,331.64
Individual 53	51,392.31
Individual 55	23,576.31
Individual 54	71,545.68
Individual 56	293,282.98
Individual 57	45,109.41
24101 · Holy Apostles, Bixby OK	-35,098.14
24102 · Holy Ascension, Mt Pleasant SC	14,982.20
24103 · St Athanasius, Nicholasville KY	-30,323.60
24104 · St George, Pharr TX	-4,401.17
24105 · St Gregory, Moundville AL	-142,500.35
24107 · St John Damascus, Tyler TX	-47,464.85
24108 · St Symeon, Birmingham AL	-31,999.98
24109 · St Basil, Wilmington NC	-18,110.74
24501 · St Basil, Weatherford OK	-85,746.12
24503 · St Nektarios, Waxahachie TX	-3,404.36
<b>Net cash provided by Operating Activities</b>	<b>-36,682.95</b>
<b>INVESTING ACTIVITIES</b>	
15103 · Denton Church Property	219,517.00
14002.1 · Dormition, VA Loan Recvbl	4,461.81
24708 · Dormition-Nonguar Mgd Debt	-5,697.82
14003 · Holy Apostles, Bixby OK	38,132.65
14006 · Holy Cross, Greensboro NC	-807.21
14007.1 · Holy Nativity, LA Loan Recvbl	21,220.09
24702 · Holy Nativity-Nonguar Mgd Debt	-31,733.20
14008.1 · Holy Resurrection, SC Loan Recv	10,027.45
24703 · Holy Resur-Nonguar Managed Debt	-8,927.00
14009 · Holy Spirit, Venice FL	46,666.39
14010 · Holy Trinity, Safety Harbor FL	101,283.76

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14011 - Protection, Clarksville TN	8,693.68
14012 - St Athanasius, Nicholasville KY	25,757.78
14013.1 - St Barbara Loan Receivable	54,660.00
24704 - St Barbara-Nonguar Managed Debt	-54,660.00
14014 - St Basil, Wilmington NC	17,423.32
14015 - St Basil, Weatherford OK	58,689.46
14016 - St Cyril of Jrslm, Woodlands TX	2,384.49
14018 - St George, Pharr TX	4,509.77
14019 - St Gregory, Moundville AL	297,805.49
14020 - St Innocent, Macon GA	-5,369.40
14021 - St James, PSL FL	-1,087.28
14022 - St James, Beaufort SC	1,273.73
14023 - St John Chicago, Rogers AR	14,223.26
14024 - St John Damascus, Tyler TX	74,688.32
14025 - St John Wonderwrker, Atlanta GA	-1,457.24
14027.1 - St Mark, FL Loan Recvbl	59,823.25
24706 - St Mark-Nonguar Managed Debt	-45,281.41
14028 - St Mary Magdalene, Rincon GA	3,000.00
14029 - St Nektarios, Waxahachie TX	-896.54
14032.1 - St Philip, Tampa FL Loan Recvbl	21,519.00
24707 - St Philip-Nonguar Managed Debt	-21,757.45
14034 - St Symeon, Birmingham AL	76,039.64
14036 - St George, Memphis TN	-12,336.66
14037 - St Andrew, NPR	-21,549.61
18500 - Equity in Non- owned Properties	-72,113.30
<b>Net cash provided by Investing Activities</b>	<b>878,126.22</b>
<b>FINANCING ACTIVITIES</b>	
30000 - Opening Balance Equity	-335,659.63
<b>Net cash provided by Financing Activities</b>	<b>-335,659.63</b>
<b>Net cash increase for period</b>	<b>114,965.39</b>
<b>Cash at beginning of period</b>	<b>695,584.18</b>
<b>Cash at end of period</b>	<b>810,549.57</b>