

**Diocese of the South**  
**Statement of Cash Flows**  
 January through December 2020

Jan - Dec 20

**OPERATING ACTIVITIES**

Net Income	12,090.03
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 - Chase Visa	2,889.62
20050 - Payroll Taxes Payable	-513.68
22102 - All Saints, Albuquerque NM 3.5	27,751.38
22103 - All Saints, Victoria TX 3.5%	197.35
22103.5 - Christ the Savior, Miami 3.5%	9.96
22104 - Dormition, Norfolk VA 4.5%	-27,616.24
22105 - Dormition, Norfolk VA (CFL) 4.5%	1,340.49
22106 - Gainesville GA Mission 3.5%	78.15
22107 - Archangel Gabriel, Hickory 3.5%	1,250.29
22108 - Holy Apostles, Bixby OK 3.5%	-7,549.08
22109 - Holy Apostles, Columbia SC 3.5%	0.36
22110 - Holy Ascension, SC (2.25% int)	1,595.02
22111 - Holy Cross, Greensboro-Gen 3.5%	3,134.16
22112 - Holy Cross, Greensboro-Bldg 3.5%	-362,102.50
22113 - Holy Cross, Greensboro-CFL 4.5%	-68,976.94
22114 - Holy Resurrection, Clinton 3.5%	772.73
22115 - Holy Spirit, Venice FL 3.5%	7,971.45
22116 - Holy Transfig, Mrrsvll-Bldg 3.5%	970.05
22117 - Holy Transfig, Mrrsvll-Oper 3.5%	1,327.74
22118 - Protection, Clarksville TN 3.5%	1,934.16
22119 - St Ambrose, Roanoke VA 3.5%	2,181.52
22122 - St Athanasius, Nicholasville 4.5	51,885.27
22123 - St Barbara, Fort Worth TX 3.5%	2,803.99
22124 - St Basil, Weatherford OK 4.5	37.00
22125 - Sts Cyril&Method, OK 3.5%	8.70
22126 - St Cyril, Woodlands TX-Bldg 4.5	7,613.83
22127 - St Cyril, Woodlands TX-General	5,389.58
22128 - St Cyril, Woodlands TX-CFL 4.5%	18.32
22129 - Sts Geo&Alexandra, AR Bldg 3.5%	5,181.20
22129.1 - Sts Geo&Alexandra, AR Opt 3.5%	2,017.82
22130 - St George, Pharr TX 4.5%	-463.56

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22131 · St Innocent, Macon GA 3.5%	1,248.04
22132 · St Innocent, Macon GA-Icons 3.5%	3,151.38
22133 · St James, PSL FL 4.5%	-18,919.89
22134.1 · St James, PSL FL-CFLs 4.5%	3,210.73
22135 · St James, Beaufort SC 3.5%	13,503.50
22135.5 · St James, Homyk non-interest	-10,000.00
22136 · St John Chicago, AR-Oper 3.5%	1,229.46
22137 · St John Damascus, Tyler 4.5%	1,071.70
22138 · St John OTL, Greenville SC 3.5%	58.84
22139 · St John WW, Atlanta GA-CFL 4.5%	2,662.15
22139.1 · St John WW, Atlanta GA 3.5%	995.30
22140 · St Jonah, Alpine TX 3.5%	12,219.02
22141 · St Maria of Paris, TN 3.5%	4,606.88
22142 · St Mark, Bradenton FL 3.5%	26,133.53
22143 · St Mark, Bradenton FL-Hall 4.5%	5,406.68
22144 · St Mark, Bradenton FL-CFL 3.5%	-712.63
22145 · St Matthew, Baton Rouge LA 3.5%	17,407.21
22146 · St Maximus, Denton TX-Bldg 3.5%	57,979.06
22147 · St Maximus, Denton TX-Smrrn 3.5%	1,108.06
22148 · St Nektarios, TX -Bldg 4.5%	348.11
22149 · St Nektarios, TX-Oper 3.5%	212.14
22150 · St Herman of Alaska FL 3.5%	22,736.91
22151 · St Paul, Dennison TX 4.5%	316.11
22152 · St Philip, Tampa FL 4.5%	2,546.91
22153 · St Raphael, FL 3.5%	7,849.49
22153.1 · St Raphael Investmnt Fund 3.5%	-114,460.91
22153.2 · St Raphael (PRF) 3.5%	-1,773.89
22155 · St George, Memphis TN 4.5%	292.56
22155.5 · St Seraphim, Dallas 2.75	-72,305.88
22155.6 · St Seraphim, Dallas-PrRetiremt	1,305.35
22155.7 · St Seraphim, Dallas Bldg Fund	-6,498.04
22155.9 · St Stephen, Orlando FL 3.5%	21,171.31
22156 · St Symeon, Birmingham-Bldg 3.5%	0.12
22156.1 · St Symeon, Birmingham-Cemetery	0.60
22156.2 · St Symeon, Birmingham-Deep 4.5	-47,430.39

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22157 · St Tikhon, Chattanooga TN 3.5%	664.35
22158 · St Timothy, Toccoa GA 3.5%	2,302.54
22159 · St John Orlando Mission 3.5%	492.27
22160 · Russian Mission, Orlando 3.5%	175.30
22161 · St Raphael, Quincy IL 3.5%	1,203.66
22162 · St Anthony, San Antonio 3.5%	2,846.25
22163 · Christ the Saviour, McComb MS	359.02
22164 · Philadelphia & E. PA 3.5%	107,817.16
22501 · Appalachians Deanery	61.38
22502 · Carolinas Deanery	-226.48
22503 · Dallas Deanery	69.70
Individual 8	-23,861.13
Individual 10	-188.17
Individual 12	-33,621.82
Individual 14	-6,632.15
Individual 17	956.17
Individual 20	-1,024.32
Individual 20	-5,273.42
Individual 21	800.83
Individual 22	1,217.51
Individual 23	-6,726.78
Individual 24	985.03
Individual 26	52.83
Individual 30	1,049.07
Individual 36	-3,704.74
Individual 37	481.18
Individual 38	1,353.96
Individual 39	11.49
Individual 40	-26,722.77
Individual 42	-159.95
Individual 43	3,753.31
Individual 44	513.53
Individual 46	212.20
Individual 48	10,295.84
Individual 49	0.02

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Individual 48	11,053.11
Individual 47	-26,345.86
Individual 45	2,438.74
Individual 53	-51,392.31
Individual 55	422.58
Individual 54	-18,425.82
Individual 56	-3,295.40
Individual 57	11,297.22
Individual 61	17,611.78
Individual 60	21,182.19
Individual 62	41,293.21
24101 · Holy Apostles, Bixby OK	-52,375.06
24103 · St Athanasius, Nicholasville KY	-31,245.91
24104 · St George, Pharr TX	-4,989.75
24107 · St John Damascus, Tyler TX	-555.16
24108 · St Symeon, Birmingham AL	-25,620.70
24109 · St Basil, Wilmington NC	-13,218.40
24503 · St Nektarios, Waxahachie TX	-3,578.54
<b>Net cash provided by Operating Activities</b>	<b>-486,313.52</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	8,222.96
24708 · Dormition-Nonguar Mgd Debt	-6,133.09
14003 · Holy Apostles, Bixby OK	30,801.42
14006 · Holy Cross, Greensboro NC	-713.95
14007.1 · Holy Nativity, LA Loan Recvbl	38,195.41
24702 · Holy Nativity-Nonguar Mgd Debt	-34,608.44
14008.1 · Holy Resurrection, SC Loan Recv	5,637.03
24703 · Holy Resur-Nonguar Managed Debt	-5,859.03
14011 · Protection, Clarksville TN	9,002.11
14012 · St Athanasius, Nicholasville KY	29,605.08
14013.1 · St Barbara Loan Receivable	10,525.26
24704 · St Barbara-Nonguar Managed Debt	-10,525.26
14014 · St Basil, Wilmington NC	15,745.93
14015 · St Basil, Weatherford OK	14,628.86
14016 · St Cyril of Jrslm, Woodlands TX	2,518.97

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	<b>Jan - Dec 20</b>
14018 · St George, Pharr TX	5,920.07
14020 · St Innocent, Macon GA	-9,454.18
14021 · St James, PSL FL	-1,348.95
14023 · St John Chicago, Rogers AR	13,711.64
14024 · St John Damascus, Tyler TX	7,935.38
14025 · St John Wonderwrker, Atlanta GA	-1,502.44
14027.1 · St Mark, FL Loan Recvbl	19,683.69
24706 · St Mark-Nonguar Managed Debt	-8,349.63
14028 · St Mary Magdalene, Rincon GA	2,100.00
14029 · St Nektarios, Waxahachie TX	11,935.22
14032.1 · St Philip, Tampa FL Loan Recvbl	9,316.00
24707 · St Philip-Nonguar Managed Debt	-23,735.40
14034 · St Symeon, Birmingham AL	92,541.19
14036 · St George, Memphis TN	-10.19
14037 · St Andrew, NPR	-31,270.79
18500 · Equity in Non- owned Properties	-62,667.63
<b>Net cash provided by Investing Activities</b>	<b>131,847.24</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	65,000.00
<b>Net cash provided by Financing Activities</b>	<b>65,000.00</b>
<b>Net cash increase for period</b>	<b>-289,466.28</b>
<b>Cash at beginning of period</b>	<b>812,281.13</b>
<b>Cash at end of period</b>	<b>522,814.85</b>