

# Diocese of the South Statement of Cash Flows

January through December 2018, Jan - Mar 19

## OPERATING ACTIVITIES

Net Income	86,710.49
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	713.47
20000 · Chase Visa	-1,676.35
20050 · Payroll Taxes Payable	258.84
22101 · All Saints, NM 1 (2.25% int)	-48,582.25
22102 · All Saints, Albuquerque NM 2	1,351.51
22103 · All Saints, Victoria TX	50.26
22103.5 · Christ the Savior, Miami FL	2.53
22104 · Dormition, Norfolk VA 4.5%	560.09
22105 · Dormition, Norfolk VA (CFL)	315.03
22106 · Gainesville GA Mission	19.90
22107 · Archangel Gabriel, Hickory NC	318.44
22108 · Holy Apostles, Bixby OK	81.51
22109 · Holy Apostles, Columbia SC	0.09
22110 · Holy Ascension, SC (2.25% int)	386.61
22111 · Holy Cross, Greensboro-General	1,163.85
22112 · Holy Cross, Greensboro-Building	136,706.37
22113 · Holy Cross, Greensboro-CFL	1,301.86
22114 · Holy Resurrection, Clinton MS	196.81
22115 · Holy Spirit, Venice FL	320.89
22116 · Holy Transfig, Morrisville-Bldg	247.07
22117 · Holy Transfig, Morrisville-Oper	338.16
22118 · Protection, Clarksville TN	-9,514.14
22119 · St Ambrose, Roanoke VA	555.63
22120 · Mission, San Antonio TX	-975.98
22121 · St Andrew, NPR FL	0.78
22122 · St Athanasius, Nicholasville KY	443.05
22123 · St Barbara, Fort Worth TX	714.16
22124 · St Basil, Weatherford OK	11.42
22125 · Sts Cyril&Method, Hartshorne OK	2.22
22126 · St Cyril, Woodlands TX-Bldg	96.83
22127 · St Cyril, Woodlands TX-General	0.33
22128 · St Cyril, Woodlands TX-CFL	4.30
22129 · Sts Geo&Alexandra, Ft Smith Bld	570.69
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	1,876.88

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22130 · St George, Pharr TX	233.29
22131 · St Innocent, Macon GA	317.88
22132 · St Innocent, Macon GA-Icons	802.64
22133 · St James, PSL FL	-16,879.42
22134.1 · St James, PSL FL-CFLs	721.35
22135 · St James, Beaufort SC	836.67
22135.5 · St James, Homyk non-interest	3,452.52
22136 · St John Chicago, Rogers AR-Oper	305.28
22137 · St John Damascus, Tyler TX	251.86
22138 · St John OTL, Greenville SC	14.99
22139 · St John WW, Atlanta GA-CFL	625.62
22139.1 · St John WW, Atlanta GA 3.5%	237.15
22140 · St Jonah, Alpine TX	358.21
22141 · St Maria of Paris, Cleveland TN	735.64
22142 · St Mark, Bradenton FL	-407.85
22143 · St Mark, Bradenton FL-Hall	846.61
22144 · St Mark, Bradenton FL-CFL	234.69
22145 · St Matthew, Baton Rouge LA	1,801.51
22146 · St Maximus, Denton TX-Bldg	2,735.15
22147 · St Maximus, Denton TX-Seminarian	-835.29
22148 · St Nektarios, Waxahachie TX-Bldg	81.81
22149 · St Nektarios, Waxahachie TX-Oper	54.03
22150 · St Peter, Jupiter FL	1,673.06
22151 · St Paul, Denison TX	74.28
22152 · St Philip, Tampa FL	598.54
22153 · St Raphael, FL 4.5%	811.46
22153.1 · St Raphael Investment Fund	1,280.59
22153.2 · St Raphael (PRF)	706.19
22155 · St George, Memphis TN	68.75
22155.5 · St Seraphim, Dallas 2.75	-182.97
22155.6 · St Seraphim, Dallas-PrRetiremt	915.31
22155.7 · St Seraphim, Dallas Bldg Fund	6,233.78
22155.9 · St Stephen, Orlando FL	33,199.66
22156 · St Symeon, Birmingham AL-Bldg	0.03
22156.1 · St Symeon, Birmingham-Cemetery	0.17
22156.2 · St Symeon, Birmingham-Deep Rsv	512.07
22157 · St Tikhon, Chattanooga TN	169.20
22158 · St Timothy, Toccoa GA	586.44

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22159 - St John Orlando Mission	125.38
22160 - Russian Mission, Orlando FL	53.99
22161 - St Raphael, Quincy IL 4.25%	333.74
22162 - St Anthony, San Antonio 3.5%	152.05
22501 - Appalachians Deanery	18.63
22502 - Carolinas Deanery	-2,883.88
22503 - Dallas Deanery	21.16
Individual 8	946.06
Individual 10	79.48
Individual 12	1,774.68
Individual 14	329.25
Individual 17	226.26
Individual 20	87.46
Individual 20	450.30
Individual 21	188.85
Individual 22	287.11
Individual 23	64.85
Individual 24	233.08
Individual 25	-3,441.05
Individual 26	12.46
Individual 30	247.39
Individual 36	244.78
Individual 37	113.86
Individual 38	166.57
Individual 39	2.71
Individual 40	108.57
Individual 42	250.83
Individual 42	93.68
Individual 43	-2,918.18
Individual 44	121.10
Individual 45	573.13
Individual 46	51.60
Individual 48	4.17
Individual 28	-1,954.38
Individual 48	154.83
Individual 48	20,620.41
Individual 47	192.24
Individual 50	50,250.31

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24101 · Holy Apostles, Bixby OK	4,776.00
24103 · St Athanasius, Nicholasville KY	14,982.20
24104 · St George, Pharr TX	-2,831.51
24105 · St Gregory, Moundville AL	-1,085.12
24106 · St James, PSL FL	-5,459.20
24107 · St John Damascus, Tyler TX	-3,610.12
24108 · St Symeon, Birmingham AL	-2,088.42
24109 · St Basil, Wilmington NC	-7,574.31
24501 · St Basil, Weatherford OK	-1,563.07
24503 · St Nektarios, Waxahachie TX	179.36
<b>Net cash provided by Operating Activities</b>	<b>280,851.54</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	321.00
24708 · Dormition-Nonguar Mgd Debt	-1,364.59
14003 · Holy Apostles, Bixby OK	-6,614.77
14006 · Holy Cross, Greensboro NC	-202.25
14007.1 · Holy Nativity, LA Loan Recvbl	5,984.83
24702 · Holy Nativity-Nonguar Mgd Debt	-6,833.84
14008.1 · Holy Resurrection, SC Loan Recv	2,948.91
24703 · Holy Resur-Nonguar Managed Debt	-2,688.33
14009 · Holy Spirit, Venice FL	5,676.25
14011 · Protection, Clarksville TN	2,368.32
14012 · St Athanasius, Nicholasville KY	7,131.57
14013.1 · St Barbara Loan Receivable	6,960.00
24704 · St Barbara-Nonguar Managed Debt	-6,960.00
14014 · St Basil, Wilmington NC	10,100.00
14015 · St Basil, Weatherford OK	3,149.74
14016 · St Cyril of Jrslm, Woodlands TX	583.92
14018 · St George, Pharr TX	9,895.98
14019 · St Gregory, Moundville AL	-1,233.80
14020 · St Innocent, Macon GA	-6,190.53
14021 · St James, PSL FL	-422.73
14022 · St James, Beaufort SC	1,273.73
14023 · St John Chicago, Rogers AR	3,811.98
14024 · St John Damascus, Tyler TX	44,367.67
14025 · St John Wonderwrker, Atlanta GA	-358.64
14027.1 · St Mark, FL Loan Recvbl	13,448.41
24706 · St Mark-Nonguar Managed Debt	-10,564.88

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14028 · St Mary Magdalene, Rincon GA	900.00
14029 · St Nektarios, Waxahachie TX	-443.16
14032.1 · St Philip, Tampa FL Loan Recvbl	5,762.00
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	22,794.65
14036 · St George, Memphis TN	-7,591.78
18500 · Equity in Unowned Properties	-18,313.37
<b>Net cash provided by Investing Activities</b>	<b>71,762.44</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-69,682.75
<b>Net cash provided by Financing Activities</b>	<b>-69,682.75</b>
<b>Net cash increase for period</b>	<b>282,931.23</b>
<b>Cash at beginning of period</b>	<b>703,506.84</b>
<b>Cash at end of period</b>	<b>986,438.07</b>