

CHURCH LOAN ACTIVITY ANALYSIS

DALLAS DEANERY

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
All Saints, Albuquerque						
Opening Balance	\$ 140,648	\$ 179,555	\$ 156,476	\$ 146,054	\$ -	\$ -
Credit Extnded	-	-	36,000	20,000	150,000	-
Interest	-	-	-	-	-	-
Payments Received	(21,674)	(26,897)	-	-	-	-
Tithe Credits	<u>(12,386)</u>	<u>(12,009)</u>	<u>(12,921)</u>	<u>(9,578)</u>	<u>(3,946)</u>	-
Year End Balance	\$ 106,589	\$ 140,648	\$ 179,555	\$ 156,476	\$ 146,054	\$ -
St Barbara, Ft Worth						
Opening Balance	\$ 88,388	\$ 114,094	\$ 129,753	\$ 115,773	\$ 122,530	\$ -
Credit Extnded	78,175	64,639	60,075	61,336	25,662	218,166
Interest	-	-	-	-	-	8,735
Payments Received	(42,400)	(65,721)	(54,185)	(27,866)	(10,489)	(34,926)
Tithe Credits	<u>(18,498)</u>	<u>(24,624)</u>	<u>(21,550)</u>	<u>(19,489)</u>	<u>(21,930)</u>	<u>(69,445)</u>
Year End Balance	\$ 105,665	\$ 88,388	\$ 114,094	\$ 129,753	\$ 115,773	\$ 122,530
Auxiliary Bishop						
Opening Balance	\$ 42,798	\$ 42,798	\$ 42,798	\$ 42,798	\$ 42,798	\$ -
Credit Extnded	-	-	-	-	-	46,564
Interest	-	-	-	-	-	-
Payments Received	(7,200)	-	-	-	-	(3,766)
Tithe Credits	-	-	-	-	-	-
Year End Balance	\$ 35,598	\$ 42,798	\$ 42,798	\$ 42,798	\$ 42,798	\$ 42,798
St George, Pharr						
Opening Balance	\$ 32,789	\$ 15,420	\$ -	\$ -	\$ -	\$ -
Credit Extnded	9,561	25,984	16,949	-	-	-
Interest	-	-	-	-	-	-
Payments Received	(4,500)	(4,500)	(1,000)	-	-	-
Tithe Credits	<u>(8,037)</u>	<u>(4,115)</u>	<u>(529)</u>	-	-	-
Year End Balance	\$ 29,813	\$ 32,789	\$ 15,420	\$ -	\$ -	\$ -
St Jonah, Alpine						
Opening Balance	\$ 10,148	\$ 2,900	\$ 992	\$ -	\$ -	\$ -
Credit Extnded	24,187	16,147	13,382	992	-	-
Interest	-	-	-	-	-	-
Payments Received	(15,547)	(5,220)	(5,890)	-	-	-
Tithe Credits	<u>(5,745)</u>	<u>(3,679)</u>	<u>(5,584)</u>	-	-	-
Year End Balance	\$ 13,043	\$ 10,148	\$ 2,900	\$ 992	\$ -	\$ -
St Maximus, Denton						
Opening Balance	\$ 62,216	\$ 75,443	\$ 91,627	\$ 99,833	\$ 111,883	\$ -
Credit Extnded	-	1,694	1,150	1,530	-	128,658
Interest	-	-	-	-	-	1,911
Payments Received	(5,803)	(4,019)	(1,746)	(2,915)	(2,048)	(5,825)
Tithe Credits	<u>(12,953)</u>	<u>(10,903)</u>	<u>(15,589)</u>	<u>(6,821)</u>	<u>(10,002)</u>	<u>(12,861)</u>
Year End Balance	\$ 43,460	\$ 62,216	\$ 75,443	\$ 91,627	\$ 99,833	\$ 111,883
St Paul, Denison						
Opening Balance	\$ 105,815	\$ 109,996	\$ 112,843	\$ 119,831	\$ 132,669	\$ -
Credit Extnded	-	-	2,700	-	-	149,578
Interest	-	-	-	-	-	1,413
Payments Received	-	-	(1,050)	(1,350)	(7,016)	(10,511)
Tithe Credits	<u>(4,663)</u>	<u>(4,181)</u>	<u>(4,497)</u>	<u>(5,638)</u>	<u>(5,822)</u>	<u>(7,811)</u>
Year End Balance	\$ 101,152	\$ 105,815	\$ 109,996	\$ 112,843	\$ 119,831	\$ 132,669
St Sava, Plano						
Opening Balance	\$ -	\$ 17,841	\$ 36,883	\$ 56,124	\$ 14,427	\$ 191,716
Credit Extnded	-	-	-	-	77,405	-
Interest	-	-	-	-	-	2,870
Payments Received	-	-	-	(1,901)	(13,798)	(151,016)
Tithe Credits	-	<u>(17,841)</u>	<u>(19,042)</u>	<u>(17,340)</u>	<u>(21,910)</u>	<u>(29,142)</u>
Year End Balance	\$ -	\$ -	\$ 17,841	\$ 36,883	\$ 56,124	\$ 14,427

St Seraphim, Dallas	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 35,854	\$ 213,232	\$ 324,318	\$ 428,900	\$ 528,638	\$ -
Credit Extnded	-	8,722	-	-	-	849,428
Interest	-	-	-	-	-	17,578
Payments Received	(35,772)	(150,305)	(71,375)	(68,339)	(66,106)	(338,367)
Tithe Credits	<u>(81)</u>	<u>(35,796)</u>	<u>(39,711)</u>	<u>(36,243)</u>	<u>(33,632)</u>	<u>-</u>
Year End Balance	\$ 0	\$ 35,854	\$ 213,232	\$ 324,318	\$ 428,900	\$ 528,638
Dallas Deanery Totals	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 326,941	\$ 579,565	\$ 703,976	\$ 817,597	\$ 761,230	\$ -
Credit Extnded	111,923	117,187	130,257	83,858	253,067	1,392,394
Interest	-	-	-	-	-	32,507
Payments Received	(132,896)	(256,662)	(135,245)	(102,370)	(99,458)	(544,412)
Tithe Credits	<u>(62,363)</u>	<u>(113,149)</u>	<u>(119,423)</u>	<u>(95,109)</u>	<u>(97,242)</u>	<u>(119,259)</u>
Year End Balance	\$ 243,605	\$ 326,941	\$ 579,565	\$ 703,976	\$ 817,597	\$ 761,230
ORLANDO DEANERY						
Holy Trinity, Safety Harbor	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 287,137	\$ 232,932	\$ 208,137	\$ 173,125	\$ 47,350	\$ -
Credit Extnded	130,531	60,531	30,531	43,687	126,920	50,000
Interest	-	-	-	-	-	-
Payments Received	(747)	(932)	(1,130)	(5,707)	-	-
Tithe Credits	<u>16,765</u>	<u>(5,395)</u>	<u>(4,606)</u>	<u>(2,969)</u>	<u>(1,145)</u>	<u>(2,650)</u>
Year End Balance	\$ 433,686	\$ 287,137	\$ 232,932	\$ 208,137	\$ 173,125	\$ 47,350
St Justin Martyr, Jacksonville	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extnded	-	-	-	-	-	100,000
Interest	-	-	-	-	-	11,012
Payments Received	-	-	-	-	-	(70,875)
Tithe Credits	-	-	-	-	-	<u>(40,137)</u>
Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St Mark, Bradenton	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 52,344	\$ 16,493	\$ 14,329	\$ -	\$ -	\$ -
Credit Extnded	174,556	91,103	7,164	14,329	-	-
Interest	-	-	-	-	-	-
Payments Received	(62,030)	(39,184)	(3,625)	-	-	-
Tithe Credits	<u>(16,700)</u>	<u>(16,069)</u>	<u>(1,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 148,169	\$ 52,344	\$ 16,493	\$ 14,329	\$ -	\$ -
St Philip, Tampa	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 14,250	\$ 11,662	\$ 8,748	\$ 5,380	\$ -	\$ -
Credit Extnded	23,735	23,735	23,735	23,735	23,735	-
Interest	-	-	-	-	-	-
Payments Received	(13,205)	(15,105)	(14,873)	(14,548)	(12,786)	-
Tithe Credits	<u>(5,416)</u>	<u>(6,042)</u>	<u>(5,949)</u>	<u>(5,819)</u>	<u>(5,569)</u>	<u>-</u>
Year End Balance	\$ 19,365	\$ 14,250	\$ 11,662	\$ 8,748	\$ 5,380	\$ -
St Raphael, Inverness	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 44,054	\$ 57,027	\$ 45,241	\$ 15,173	\$ -	\$ -
Credit Extnded	-	-	35,856	47,966	24,921	-
Interest	-	-	-	-	-	-
Payments Received	(2,400)	(5,420)	(12,205)	(9,004)	(1,264)	-
Tithe Credits	<u>(8,412)</u>	<u>(7,552)</u>	<u>(11,865)</u>	<u>(8,894)</u>	<u>(8,484)</u>	<u>-</u>
Year End Balance	\$ 33,242	\$ 44,054	\$ 57,027	\$ 45,241	\$ 15,173	\$ -
Orlando Deanery Totals	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 110,648	\$ 85,182	\$ 68,318	\$ 20,554	\$ -	\$ -
Credit Extnded	198,291	114,839	66,756	86,030	48,657	100,000
Interest	-	-	-	-	-	11,012
Payments Received	(77,634)	(59,710)	(30,702)	(23,552)	(14,050)	(70,875)
Tithe Credits	<u>(30,528)</u>	<u>(29,663)</u>	<u>(19,190)</u>	<u>(14,713)</u>	<u>(14,053)</u>	<u>(40,137)</u>
Year End Balance	\$ 200,776	\$ 110,648	\$ 85,182	\$ 68,318	\$ 20,554	\$ -

ATLANTA DEANERY

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
St Gregory, Moundville						
Opening Balance	\$ 27,226	\$ 15,630	\$ 9,447	\$ 7,325	\$ 1,334	\$ -
Credit Extended	26,778	26,778	26,778	28,062	35,916	10,947
Interest	-	-	-	-	-	-
Payments Received	(12,500)	(13,000)	(18,000)	(23,121)	(26,778)	(8,926)
Tithe Credits	<u>(2,682)</u>	<u>(2,182)</u>	<u>(2,595)</u>	<u>(2,819)</u>	<u>(3,147)</u>	<u>(687)</u>
Year End Balance	\$ 38,823	\$ 27,226	\$ 15,630	\$ 9,447	\$ 7,325	\$ 1,334
St Innocent, Macon						
Opening Balance	\$ 92,835	\$ 91,121	\$ 104,457	\$ 117,292	\$ 9,575	\$ -
Credit Extended	45,056	27,425	-	-	121,202	12,153
Interest	-	-	-	-	-	-
Payments Received	(30,908)	(11,895)	-	-	-	-
Tithe Credits	<u>(15,459)</u>	<u>(13,816)</u>	<u>(13,336)</u>	<u>(12,835)</u>	<u>(13,485)</u>	<u>(2,578)</u>
Year End Balance	\$ 91,524	\$ 92,835	\$ 91,121	\$ 104,457	\$ 117,292	\$ 9,575
St Mary Egypt, Norcross						
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extended	-	-	-	-	-	244,813
Interest	-	-	-	-	-	20,776
Payments Received	-	-	-	-	-	(265,589)
Tithe Credits	-	-	-	-	-	-
Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St Mary Magdalene, Rincon						
Opening Balance	\$ 105,567	\$ 117,250	\$ 137,910	\$ 39,563	\$ 28,774	\$ -
Credit Extended	-	-	-	120,565	32,079	28,774
Interest	-	-	-	-	-	-
Payments Received	(2,592)	(6,901)	(14,757)	(15,975)	(14,088)	-
Tithe Credits	<u>(5,715)</u>	<u>(4,782)</u>	<u>(5,903)</u>	<u>(6,243)</u>	<u>(7,202)</u>	<u>-</u>
Year End Balance	\$ 97,260	\$ 105,567	\$ 117,250	\$ 137,910	\$ 39,563	\$ 28,774
St Symeon, Birmingham						
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extended	40,666	-	-	-	-	-
Interest	-	-	-	-	-	-
Payments Received	(10,000)	-	-	-	-	-
Tithe Credits	<u>(8,393)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 22,273	\$ -	\$ -	\$ -	\$ -	\$ -
Atlanta Deanery Totals	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 225,628	\$ 224,002	\$ 251,813	\$ 164,179	\$ 39,683	\$ -
Credit Extended	112,501	54,203	26,778	148,626	189,197	296,687
Interest	-	-	-	-	-	20,776
Payments Received	(56,000)	(31,796)	(32,757)	(39,096)	(40,866)	(274,515)
Tithe Credits	<u>(32,249)</u>	<u>(20,780)</u>	<u>(21,833)</u>	<u>(21,897)</u>	<u>(23,834)</u>	<u>(3,265)</u>
Year End Balance	\$ 249,880	\$ 225,628	\$ 224,002	\$ 251,813	\$ 164,179	\$ 39,683

CAROLINAS DEANERY

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Holy Ascension, Mt Pleasant						
Opening Balance	\$ 231,761	\$ 209,106	\$ 82,938	\$ -	\$ -	\$ -
Credit Extended	85,143	92,158	187,322	140,951	-	-
Interest	-	-	-	-	-	-
Payments Received	(69,546)	(49,659)	(43,682)	(40,510)	-	-
Tithe Credits	<u>(16,590)</u>	<u>(19,844)</u>	<u>(17,473)</u>	<u>(17,503)</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 230,768	\$ 231,761	\$ 209,106	\$ 82,938	\$ -	\$ -
Holy Cross, Greensboro						
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extended	40,852	-	-	-	-	-
Interest	-	-	-	-	-	-
Payments Received	(19,080)	-	-	-	-	-
Tithe Credits	<u>(10,883)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 10,889	\$ -	\$ -	\$ -	\$ -	\$ -

St Basil, Wilmington	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 1,566	\$ 7,482	\$ 13,303	\$ 18,690	\$ -	\$ -
Credit Extneded	148,000	-	-	-	20,000	-
Interest	-	-	-	-	-	-
Payments Received	(36,019)	(1,002)	(1,002)	(919)	-	-
Tithe Credits	<u>(6,732)</u>	<u>(4,914)</u>	<u>(4,819)</u>	<u>(4,469)</u>	<u>(1,310)</u>	<u>-</u>
Year End Balance	\$ 106,814	\$ 1,566	\$ 7,482	\$ 13,303	\$ 18,690	\$ -
Holy Apostles, West Columbia	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extneded	44,414	24,377	22,450	-	-	-
Interest	-	-	-	-	-	-
Payments Received	(19,161)	(22,294)	(19,086)	-	-	-
Tithe Credits	<u>(10,145)</u>	<u>(1,630)</u>	<u>(3,365)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 15,560	\$ 452	\$ -	\$ -	\$ -	\$ -
St John Ladder, Greenville	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ -	\$ 4,725	\$ -	\$ -	\$ -	\$ -
Credit Extneded	-	18,201	26,128	-	-	-
Interest	-	-	-	-	-	-
Payments Received	-	(10,281)	(4,003)	-	-	-
Tithe Credits	<u>-</u>	<u>(12,645)</u>	<u>(17,399)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ -	\$ -	\$ 4,725	\$ -	\$ -	\$ -
Carolinas Deanery Totals	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 233,779	\$ 221,313	\$ 96,241	\$ 18,690	\$ -	\$ -
Credit Extneded	318,410	134,735	235,900	140,951	20,000	-
Interest	-	-	-	-	-	-
Payments Received	(143,807)	(83,236)	(67,773)	(41,429)	-	-
Tithe Credits	<u>(44,350)</u>	<u>(39,033)</u>	<u>(43,056)</u>	<u>(21,972)</u>	<u>(1,310)</u>	<u>-</u>
Year End Balance	\$ 364,032	\$ 233,779	\$ 221,313	\$ 96,241	\$ 18,690	\$ -
MIAMI DEANERY						
St James, Port St Lucie	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ 34,063	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extneded	61,993	73,137	11,045	-	-	-
Interest	-	-	-	-	-	-
Payments Received	(28,728)	(26,630)	(7,961)	-	-	-
Tithe Credits	<u>(18,963)</u>	<u>(12,443)</u>	<u>(3,083)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 48,364	\$ 34,063	\$ -	\$ -	\$ -	\$ -
St Nicholas, Ft Lauderdale	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Extneded	15,000	-	-	-	-	-
Interest	-	-	-	-	-	-
Payments Received	-	-	-	-	-	-
Tithe Credits	<u>(1,142)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Year End Balance	\$ 13,858	\$ -	\$ -	\$ -	\$ -	\$ -
APPALACHIANS DEANERY	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Prior Yrs</u>
St Cyprian, Richmond						
Opening Balance	\$ 37,107	\$ 48,610	\$ 60,639	\$ 72,265	\$ 37,762	\$ -
Credit Extneded	-	-	-	-	47,000	53,000
Interest	1,426	2,135	1,979	-	-	-
Payments Received	(1,426)	(2,135)	(1,979)	-	-	-
Tithe Credits	<u>(11,553)</u>	<u>(11,503)</u>	<u>(12,029)</u>	<u>(11,626)</u>	<u>(12,497)</u>	<u>(15,238)</u>
Year End Balance	\$ 25,554	\$ 37,107	\$ 48,610	\$ 60,639	\$ 72,265	\$ 37,762