

Diocese of the South Statement of Cash Flows

January through June 2018

Jan - Jun 18

OPERATING ACTIVITIES

Net Income	2,102.00
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	1,680.07
20000 · Chase Visa	-2,474.63
20050 · Payroll Taxes Payable	-75.00
22101 · All Saints, NM 1 (2.25% int)	2,780.27
22102 · All Saints, Albuquerque NM 2	3,120.61
22103 · All Saints, Victoria TX	116.05
22103.5 · Christ the Savior, Miami FL	5.85
22104 · Dormition, Norfolk VA 4.5%	41,231.10
22105 · Dormition, Norfolk VA (CFL)	-28,621.83
22106 · Gainesville GA Mission	45.96
22107 · Archangel Gabriel, Hickory NC	735.26
22108 · Holy Apostles, Bixby OK	156.73
22109 · Holy Apostles, Columbia SC	29.32
22110 · Holy Ascension, SC (2.25% int)	1,364.77
22110.1 · Holy Ascension, SC Debt Rtmnt	113,871.50
22111 · Holy Cross, Greensboro-General	28,105.06
22112 · Holy Cross, Greensboro-Building	92,898.01
22113 · Holy Cross, Greensboro-CFL	2,503.42
22114 · Holy Resurrection, Clinton MS	278.77
22115 · Holy Spirit, Venice FL	741.10
22116 · Holy Transfig, Morrisville-Bldg	570.48
22117 · Holy Transfig, Morrisville-Oper	780.83
22118 · Protection, Clarksville TN	409.02
22119 · St Ambrose, Roanoke VA	1,282.93
22120 · Mission, San Antonio TX	165.48
22121 · St Andrew, NPR FL	-21,459.97
22122 · St Athanasius, Nicholasville KY	1,237.36
22123 · St Barbara, Fort Worth TX	1,648.99
22124 · St Basil, Weatherford OK	21.97
22125 · Sts Cyril&Method, Hartshorne OK	5.11
22126 · St Cyril, Woodlands TX-Bldg	23,441.14
22127 · St Cyril, Woodlands TX-General	0.78

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22128 · St Cyril, Woodlands TX-CFL	907.75
22129 · Sts Geo&Alexandra, Ft Smith Bld	1,441.77
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	1,157.05
22130 · St George, Pharr TX	434.03
22131 · St Innocent, Macon GA	-163,864.51
22132 · St Innocent, Macon GA-Icons	-76,732.81
22133 · St James, PSL FL	-3,769.45
22134.1 · St James, PSL FL-CFLs	-43,444.74
22135 · St James, Beaufort SC	1,931.88
22136 · St John Chicago, Rogers AR-Oper	-4,454.26
22137 · St John Damascus, Tyler TX	484.33
22138 · St John OTL, Greenville SC	34.60
22139 · St John WW, Atlanta GA-CFL	24,589.43
22139.1 · St John WW, Atlanta GA 3.5%	26,554.22
22140 · St Jonah, Alpine TX	827.13
22141 · St Maria of Paris, Cleveland TN	1,008.28
22142 · St Mark, Bradenton FL	8.85
22143 · St Mark, Bradenton FL-Hall	1,016.03
22144 · St Mark, Bradenton FL-CFL	450.84
22145 · St Matthew, Baton Rouge LA	-61,174.74
22146 · St Maximus, Denton TX-Bldg	1,958.20
22147 · St Maximus,Denton TX-Seminarian	684.89
22148 · St Nektarios,Waxahachie TX-Bldg	157.32
22149 · St Nektarios,Waxahachie TX-Oper	124.76
22150 · St Peter, Jupiter FL	14,257.96
22151 · St Paul, Denison TX	-4,746.12
22152 · St Philip, Tampa FL	1,150.97
22153 · St Raphael, FL 4.5%	2,115.20
22153.1 · St Raphael Investment Fund	4,219.57
22153.2 · St Raphael (PRF)	1,597.48
22154 · St Sava, Allen TX	-28,585.77
22155 · St George, Memphis TN	132.21
22155.5 · St Seraphim, Dallas 2.75	-25,867.59
22155.6 · St Seraphim, Dallas-PrRetiremt	1,675.18
22155.7 · St Seraphim, Dallas Bldg Fund	84,794.73
22155.9 · St Stephen, Orlando FL	12,307.29

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22156 · St Symeon, Birmingham AL-Bldg	0.06
22156.1 · St Symeon, Birmingham-Cemetery	0.36
22156.2 · St Symeon, Birmingham-Deep Rsv	984.68
22157 · St Tikhon, Chattanooga TN	390.68
22158 · St Timothy, Toccoa GA	-8,497.31
22159 · St John Orlando Mission	6,475.47
22160 · Russian Mission, Orlando FL	-1,651.74
22161 · St Raphael, Quincy IL 4.25%	30,643.16
22162 · St Anthony, San Antonio 3.5%	50.15
22501 · Appalachians Deanery	85.45
22502 · Carolinas Deanery	2,571.65
22503 · Dallas Deanery	40.68
Individual 8	1,823.16
Individual 10	159.40
Individual 12	68,033.95
Individual 12	-69,461.12
Individual 14	-7,053.75
Individual 17	436.99
Individual 18	-2,508.08
Individual 20	168.92
Individual 20	869.66
Individual 21	363.94
Individual 22	553.30
Individual 23	-4,825.08
Individual 24	450.15
Individual 25	1,035.58
Individual 26	24.01
Individual 30	-5,000.00
Individual 34	476.76
Individual 34	-10,152.67
Individual 36	-10,204.45
Individual 37	471.73
Individual 38	219.91
Individual 39	987.13
Individual 40	5.23
Individual 42	214.05

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Individual 42	-303.51
Individual 43	4,080.34
Individual 44	233.37
Individual 45	-10,152.28
Individual 46	101.42
Individual 48	-9,843.19
Individual 28	434.90
Individual 48	-9,639.91
Individual 48	360.09
Individual 49	25,187.97
24101 · Holy Apostles, Bixby OK	4,793.61
24103 · St Athanasius, Nicholasville KY	-19,840.11
24104 · St George, Pharr TX	-5,427.03
24105 · St Gregory, Moundville AL	-10,904.85
24106 · St James, PSL FL	-15,939.23
24107 · St John Damascus, Tyler TX	-7,228.21
24108 · St Symeon, Birmingham AL	-19,130.01
24109 · St Basil, Wilmington NC	-8,214.53
24501 · St Basil, Weatherford OK	-3,210.03
24503 · St Nektarios, Waxahachie TX	-4,105.42
Net cash provided by Operating Activities	-48,484.13
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	107,226.17
24708 · Dormition-Nonguar Mgd Debt	-2,209.01
14003 · Holy Apostles, Bixby OK	-731.15
14004.1 · Holy Apostles, SC Loan Recvbl	1,684.88
14005 · Holy Ascension, Mt Pleasant SC	-10,702.18
14006 · Holy Cross, Greensboro NC	-414.72
14007.1 · Holy Nativity, LA Loan Recvbl	11,336.92
24702 · Holy Nativity-Nonguar Mgd Debt	-16,462.60
14008.1 · Holy Resurrection, SC Loan Recv	4,209.57
24703 · Holy Resur-Nonguar Managed Debt	-3,542.16
14009 · Holy Spirit, Venice FL	12,323.95
14011 · Protection, Clarksville TN	5,960.26
14012 · St Athanasius, Nicholasville KY	17,048.83
14013.1 · St Barbara Loan Receivable	50,289.46

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24704 · St Barbara-Nonguar Managed Debt	-31,800.00
14014 · St Basil, Wilmington NC	13,836.61
14015 · St Basil, Weatherford OK	5,756.05
14016 · St Cyril of Jrslm, Woodlands TX	-5.23
14018 · St George, Pharr TX	5,648.51
14019 · St Gregory, Moundville AL	-2,481.15
14020 · St Innocent, Macon GA	12,771.14
14021 · St James, PSL FL	67,093.19
14022 · St James, Beaufort SC	8,484.31
14023 · St John Chicago, Rogers AR	8,804.86
14024 · St John Damascus, Tyler TX	13,739.95
14025 · St John Wonderwrker, Atlanta GA	-691.64
14027.1 · St Mark, FL Loan Recvbl	5,954.11
24706 · St Mark-Nonguar Managed Debt	-20,059.08
14028 · St Mary Magdalene, Rincon GA	2,958.90
14029 · St Nektarios, Waxahachie TX	4,775.01
14031 · St Paul, Denison TX	829.40
14032.1 · St Philip, Tampa FL Loan Recvbl	10,788.00
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	42,091.18
14036 · St George, Memphis TN	-3,795.90
18500 · Equity in Unowned Properties	-171,886.75
Net cash provided by Investing Activities	136,961.99
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-251.27
Net cash provided by Financing Activities	-251.27
Net cash increase for period	88,226.59
Cash at beginning of period	340,938.06
Cash at end of period	429,164.65