

Diocese of the South
Statement of Cash Flows
July through September 2017

Jul - Sep 17

OPERATING ACTIVITIES

Net Income	-31,987.57
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	-481.88
20000 · Chase Visa	694.58
20050 · Payroll Taxes Payable	-197.60
22101 · All Saints, NM 1 (2.25% int)	1,370.74
22102 · All Saints, Albuquerque NM 2	1,517.08
22103 · All Saints, Victoria TX	56.43
22103.5 · Christ the Savior, Miami FL	2.84
22104 · Dormition, Norfolk VA	33,943.49
22105 · Dormition, Norfolk VA (CFL)	456.13
22106 · Gainesville GA Mission	22.35
22107 · Archangel Gabriel, Hickory NC	972.54
22108 · Holy Apostles, Bixby OK	76.19
22109 · Holy Apostles, Columbia SC	14.25
22110 · Holy Ascension, SC (2.25% int)	372.63
22111 · Holy Cross, Greensboro-General	478.32
22112 · Holy Cross, Greensboro-Building	15,015.12
22113 · Holy Cross, Greensboro-CFL	1,217.04
22114 · Holy Resurrection, Clinton MS	135.51
22115 · Holy Spirit, Venice FL	360.21
22116 · Holy Transfig, Morrisville-Bldg	277.34
22117 · Holy Transfig, Morrisville-Oper	379.60
22118 · Protection, Clarksville TN	6,154.10
22119 · St Ambrose, Roanoke VA	623.70
22120 · Mission, San Antonio TX	7.07
22121 · St Andrew, NPR FL	237.86
22122 · St Athanasius, Nicholasville KY	409.92
22123 · St Barbara, Fort Worth TX	801.66
22124 · St Basil, Weatherford OK	10.68
22125 · Sts Cyril&Method, Hartshorne OK	2.49
22126 · St Cyril, Woodlands TX-Bldg	336.61
22127 · St Cyril, Woodlands TX-General	124.44
22128 · St Cyril, Woodlands TX-CFL	441.30
22129 · Sts Geo&Alexandra, Ft Smith Bld	639.24
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	50,375.70
22130 · St George, Pharr TX	-8,238.15
22131 · St Innocent, Macon GA	2,174.23
22132 · St Innocent, Macon GA-Icons	900.97
22133 · St James, PSL FL	295.72
22134.1 · St James, PSL FL-CFLs	1,169.37
22135 · St James, Beaufort SC	828.77
22136 · St John Chicago, Rogers AR-Oper	292.76
22137 · St John Damascus, Tyler TX	235.45

Diocese of the South
Statement of Cash Flows
July through September 2017

	<u>Jul - Sep 17</u>
22138 · St John OTL, Greenville SC	22.40
22139 · St John WW, Atlanta GA-CFL	326.65
22140 · St Jonah, Alpine TX	15,498.48
22141 · St Maria of Paris, Cleveland TN	490.17
22142 · St Mark, Bradenton FL	4.31
22143 · St Mark, Bradenton FL-Hall	395.74
22144 · St Mark, Bradenton FL-CFL	301.98
22145 · St Matthew, Baton Rouge LA	684.63
22146 · St Maximus, Denton TX-Bldg	951.97
22147 · St Maximus, Denton TX-Seminarian	332.96
22148 · St Nektarios, Waxahachie TX-Bldg	76.48
22149 · St Nektarios, Waxahachie TX-Oper	60.65
22150 · St Peter, Jupiter FL	1,763.25
22151 · St Paul, Denison TX	123.43
22152 · St Philip, Tampa FL	-5,515.05
22153 · St Raphael, FL 4.5%	612.56
22153.1 · St Raphael Investment Fund	3,099.94
22153.2 · St Raphael (PRF)	480.11
22154 · St Sava, Allen TX	-106,747.33
22155 · St George, Memphis TN	64.29
22155.5 · St Seraphim, Dallas 2.75	325,305.43
22155.6 · St Seraphim, Dallas-PrRetiremt	34.91
22155.7 · St Seraphim, Dallas Bldg Fund	10,037.50
22155.9 · St Stephen, Orlando FL	34,262.22
22156 · St Symeon, Birmingham AL-Bldg	0.03
22156.1 · St Symeon, Birmingham-Cemetery	23.58
22156.2 · St Symeon, Birmingham-Deep Rsv	478.71
22157 · St Tikhon, Chattanooga TN	189.93
22158 · St Timothy, Toccoa GA	767.07
22501 · Appalachians Deanery	16.86
22502 · Carolinas Deanery	1,949.49
22503 · Dallas Deanery	19.78
22601 · Diocese of Florida ECC	37.20
22602 · Holy Spirit CCC	-14,892.77
Individual 1	-75,565.31
Individual 2	-90,445.46
Individual 4	-168,721.32
Individual 3	-32,777.37
Individual 8	27,697.48
Individual 10	77.61
Individual 11	-18,850.34
Individual 11	683.16
Individual 14	512.93
Individual 17	213.10
Individual 18	-3,392.28
Individual 20	82.38

Diocese of the South
Statement of Cash Flows
July through September 2017

	<u>Jul - Sep 17</u>
Individual 20	424.11
Individual 21	177.21
Individual 22	269.41
Individual 23	109.77
Individual 24	219.53
Individual 25	505.02
Individual 26	11.69
Individual 30	232.14
Individual 34	75.76
Individual 34	101.35
Individual 35	539.77
Individual 36	229.68
Individual 37	107.25
Individual 38	480.64
Individual 39	2.55
Individual 40	105.93
Individual 42	250.83
Individual 42	250.83
Individual 43	1,986.76
Individual 44	113.63
Individual 45	75.76
Individual 46	50.08
Individual 47	353.39
Individual 48	76.96
Individual 49	60,212.50
24101 · Holy Apostles, Bixby OK	-2,326.11
24103 · St Athanasius, Nicholasville KY	-7,447.01
24104 · St George, Pharr TX	-979.68
24105 · St Gregory, Moundville AL	-4,675.45
24106 · St James, PSL FL	-7,596.57
24107 · St John Damascus, Tyler TX	-3,374.13
24108 · St Symeon, Birmingham AL	-6,609.76
24109 · St Basil, Wilmington NC	-739.42
24501 · St Basil, Weatherford OK	-1,302.99
24503 · St Nektarios, Waxahachie TX	-1,014.59
Net cash provided by Operating Activities	<u>24,188.21</u>

Diocese of the South
Statement of Cash Flows
July through September 2017

Jul - Sep 17

INVESTING ACTIVITIES

14001 · All Saints, Albuquerque NM	5,043.99
14002.1 · Dormition, VA Loan Recvbl	-34,548.30
24708 · Dormition-Nonguar Mgd Debt	-1,254.31
14003 · Holy Apostles, Bixby OK	3,824.34
14004.1 · Holy Apostles, SC Loan Recvbl	-232.14
14005 · Holy Ascension, Mt Pleasant SC	3,320.75
14006 · Holy Cross, Greensboro NC	-896.53
14007.1 · Holy Nativity, LA Loan Recvbl	7,541.52
24702 · Holy Nativity-Nonguar Mgd Debt	-7,542.01
14008.1 · Holy Resurrection, SC Loan Recv	760.82
24703 · Holy Resur-Nonguar Managed Debt	-1,540.20
14009 · Holy Spirit, Venice FL	5,703.52
14011 · Protection, Clarksville TN	2,410.22
14012 · St Athanasius, Nicholasville KY	7,447.01
14013.1 · St Barbara Loan Receivable	6,647.68
24704 · St Barbara-Nonguar Managed Debt	-7,763.78
14014 · St Basil, Wilmington NC	4,818.58
14015 · St Basil, Weatherford OK	2,946.77
14016 · St Cyril of Jrslm, Woodlands TX	-2.55
14018 · St George, Pharr TX	14,553.40
14019 · St Gregory, Moundville AL	-2,017.55
14020 · St Innocent, Macon GA	3,898.94
14021 · St James, PSL FL	6,477.79
14022 · St James, Beaufort SC	4,577.89
14023 · St John Chicago, Rogers AR	1,980.68
14024 · St John Damascus, Tyler TX	2,113.28
14025 · St John Wonderwrker, Atlanta GA	-336.93
14026 · St Jonah, Alpine TX	20,130.00
14027.1 · St Mark, FL Loan Recvbl	-7,063.07
24706 · St Mark-Nonguar Managed Debt	-9,623.14
14028 · St Mary Magdalene, Rincon GA	1,109.60
14029 · St Nektarios, Waxahachie TX	2,820.11
14031 · St Paul, Denison TX	818.06
14032.1 · St Philip, Tampa FL Loan Recvbl	3,715.00
14034 · St Symeon, Birmingham AL	19,457.57
14036 · St George, Memphis TN	-465.30
Net cash provided by Investing Activities	<u>58,831.71</u>
Net cash increase for period	83,019.92
Cash at beginning of period	347,133.99
Cash at end of period	<u><u>430,153.91</u></u>