

Diocese of the South Statement of Cash Flows

January through December 2022
Jan - Dec 22

OPERATING ACTIVITIES

Net Income	184,972.06
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	-1.03
Credit Card at Chase Web Downl	3,455.98
20000 · Chase Visa	-4,187.90
20100 · Other Payables	2,278.50
20510 · Spanish Mission Pharr	-283.40
20520 · Education Support Pharr	128.03
22102 · All Saints, Albuquerque NM 2.5	-78,893.77
22103 · All Saints, Victoria TX 2.5%	148.98
22103.5 · Christ the Savior, Miami 2.5%	7.51
22104 · Dormition, Norfolk VA 2.5%	1,424.51
22105 · Dormition, Norfolk VA (CFL) 4.5%	-8,914.90
22106 · Gainesville GA Mission 2.5%	58.98
22107 · Archangel Gabriel, Hickory 2.5%	5,019.49
22109 · Holy Apostles, Columbia SC 2.5%	0.24
22110 · Holy Ascension, SC (2.25% int)	22,925.43
22111 · Holy Cross, Greensboro-Gen 2.5%	2,366.03
22113 · Holy Cross, Greensboro-CFL 4.5%	-37,171.03
22114 · Holy Resurrection, Clinton 2.5%	-5,555.58
22115 · Holy Spirit, Venice FL 2.5%	1,747.78
22116 · Holy Transfig, Mrrsvll-Bldg 2.5%	732.32
22117 · Holy Transfig, Mrrsvll-Oper 2.5%	1,002.33
22118 · Protection, Clarksville TN 2.5%	603.74
22119 · St Ambrose, Roanoke VA 2.5%	52,539.25
22122 · St Athanasius, Nicholasville 2.5	2,409.30
22123 · St Barbara, Fort Worth TX 2.5%	1,861.26
22124 · St Basil, Weatherford OK 2.5	21.84
22125 · Sts Cyril&Method, OK 2.5%	6.56
22126 · St Cyril, Woodlands TX-Bldg 2.5	57,494.00
22127 · St Cyril, Woodlands TX-General	1,059.86
22128 · St Cyril, Woodlands TX-CFL 4.5%	14.95
22130 · St George, Pharr TX 2.5%	1,035.73
22131 · St Innocent, Macon GA 2.5%	942.18
22132 · St Innocent, Macon GA-Icons 2.5%	4,248.98
22133 · St James, PSL FL 2.5%	14,297.38

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22134.1 · St James, PSL FL-CFLs 4.5%	-76,458.73
22135 · St James, Beaufort SC 2.5%	2,797.21
22136 · St John Chicago, AR-Oper 2.5%	934.88
22137 · St John Damascus, Tyler 2.5%	632.65
22138 · St John OTL, Greenville SC 2.5%	44.42
22139 · St John WW, Atlanta GA-CFL 4.5%	2,912.37
22139.1 · St John WW, Atlanta GA 2.5%	51,379.64
22140 · St Jonah, Alpine TX 2.5%	1,606.97
22141 · St Maria of Paris, TN 2.5%	3,333.60
22142 · St Mark, Bradenton FL 2.5%	682.33
22143 · St Mark, Bradenton FL-Hall 2.5%	8,987.49
22144.5 · St Mark, Icon Fund	95,124.46
22146 · St Maximus, Denton TX-Bldg 2.5%	6,133.29
22147 · St Maximus, Denton TX-Smnrn 2.5%	836.49
22148 · St Nektarios, TX -Bldg 2.5%	-4,720.49
22149 · St Nektarios, TX-Oper 2.5%	160.14
22150 · St Herman of Alaska FL 2.5%	6,165.75
22151 · St Paul, Dennison TX 2.5%	313.04
22152 · St Philip, Tampa FL 2.5%	1,503.50
22153 · St Raphael, FL 2.5%	113,980.93
22153.2 · St Raphael (PRF) 2.5%	3,003.63
22155 · St George, Memphis TN 2.5%	172.74
22155.5 · St Seraphim, Dallas 2.75	4,458.37
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	333.83
22155.7 · St Seraphim, Dallas Bldg 2.5%	4,854.13
22155.9 · St Stephen, Orlando FL 2.5%	-85,966.64
22157 · St Tikhon, Chattanooga TN 2.5%	-14,782.08
22158 · St Timothy, Toccoa GA 2.5%	1,738.24
22159 · St John Orlando Mission 2.5%	13,783.96
22160 · Russian Mission, Orlando St Nina	-4,972.81
22161 · St Raphael, Quincy IL 2.5%	-34,716.53
22162 · St Anthony, San Antonio 2.5%	26,481.57
22163 · Christ the Saviour, McComb2.5	271.03
22164 · Philadelphia & E. PA 2.5%	8,046.21
22165 · St Mary of Egypt 2.5%	10,517.05
22501 · Appalachians Deanery	-966.22
22502 · Carolinas Deanery	8,220.30
22503 · Dallas Deanery	52.61

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Individual 9	3,106.74
Individual 10	-2,215.06
Individual 13	6,331.57
Individual 15	893.06
Individual 18	1,035.69
Individual 22	871.42
Individual 28	57.51
Individual 31	1,141.98
Individual 33	-10,000.00
Individual 36	915.48
Individual 37	521.18
Individual 38	1,994.53
Individual 39	12.52
Individual 43	9,042.33
Individual 46	220.85
Individual 48	-11,197.72
Individual 55	-58,075.41
Individual 45	-3.35
Individual 59	-55,146.47
Individual 56	-53.46
Individual 42	-56,043.17
Individual 64	796.34
Individual 66	663.89
Individual 67	1,867.13
Individual 64	725.98
Individual 66	56,147.37
Individual 67	11,538.30
24101 · Holy Apostles, Bixby OK	-12,343.73
24103 · St Athanasius, Nicholasville KY	-33,175.57
24104 · St George, Pharr TX	-5,380.42
24107 · St John Damascus, Tyler TX	-28,740.31
24108 · St Symeon, Birmingham AL	-147,189.24
24109 · St Basil, Wilmington NC	-213,630.06
24110 · St Basil, Marietta GA	-98,494.13
24503 · St Nektarios, Waxahachie TX	-3,954.07
Net cash provided by Operating Activities	-253,083.38
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	5,310.30

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24708 · Dormition-Nonguar Mgd Debt	-6,152.30
14003 · Holy Apostles, Bixby OK	12,343.73
14006 · Holy Cross, Greensboro NC	689.79
14007.1 · Holy Nativity, LA Loan Recvbl	38,565.11
24702 · Holy Nativity-Nonguar Mgd Debt	-39,811.13
14008.1 · Holy Resurrection, SC Loan Recv	29,673.91
24703 · Holy Resur-Nonguar Managed Debt	-30,652.23
14011 · Protection, Clarksville TN	7,651.94
14012 · St Athanasius, Nicholasville KY	33,175.57
14013.1 · St Barbara Loan Receivable	42,046.47
24704 · St Barbara-Nonguar Managed Debt	-42,046.47
14014 · St Basil, Wilmington NC	259,139.31
14015 · St Basil, Weatherford OK	15,158.40
14015.5 · St Basil, Marietta GA	98,494.13
14016 · St Cyril of Jrslm, Woodlands TX	74,536.84
14018 · St George, Pharr TX	6,640.42
14020 · St Innocent, Macon GA	-15,947.16
14021 · St James, PSL FL	86,737.76
14023 · St John Chicago, Rogers AR	17,854.30
14024 · St John Damascus, Tyler TX	30,798.18
14025 · St John Wonderwrker, Atlanta GA	-1,436.66
14027.1 · St Mark, FL Loan Recvbl	11,722.27
24706 · St Mark-Nonguar Managed Debt	-17,046.15
14029 · St Nektarios, Waxahachie TX	5,978.99
14031 · St Paul, Denison TX	392.70
14032.1 · St Philip, Tampa FL Loan Recvbl	17,303.00
24707 · St Philip-Nonguar Managed Debt	-23,735.40
14034 · St Symeon, Birmingham AL	142,527.55
14037 · St Andrew, NPR	5,000.00
14038 · St Andrew, Ashland	1,957.55
14039 · Sts Joachim & Anna, FL	-19,147.93
18011 · Blake Cohen - St Vlad's	-4,500.00
18012 · Peter Hamann - St Tikhon's	-10,000.00
18013 · Chris Parchert Silouan St Vlads	-10,000.00
18500 · Equity in Non- owned Properties	-50,968.66
Net cash provided by Investing Activities	672,254.13
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	10,001.03

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Net cash provided by Financing Activities	10,001.03
Net cash increase for period	429,171.78
Cash at beginning of period	597,731.09
Cash at end of period	<u><u>1,026,902.87</u></u>