

Diocese of the South Statement of Cash Flows

January through June 2020

Jan - Jun 20

OPERATING ACTIVITIES

Net Income	18,519.05
Adjustments to reconcile Net Income	
to net cash provided by operations:	
20000 · Chase Visa	-639.40
20050 · Payroll Taxes Payable	-256.84
22102 · All Saints, Albuquerque NM 3.5	1,291.28
22103 · All Saints, Victoria TX 3.5%	97.81
22103.5 · Christ the Savior, Miami 3.5%	4.94
22104 · Dormition, Norfolk VA 4.5%	-3,084.18
22105 · Dormition, Norfolk VA (CFL) 4.5%	662.71
22106 · Gainesville GA Mission 3.5%	38.73
22107 · Archangel Gabriel, Hickory 3.5%	619.68
22108 · Holy Apostles, Bixby OK 3.5%	145.85
22109 · Holy Apostles, Columbia SC 3.5%	0.18
22110 · Holy Ascension, SC (2.25% int)	793.03
22111 · Holy Cross, Greensboro-Gen 3.5%	1,553.40
22112 · Holy Cross, Greensboro-Bldg 3.5%	-220,593.89
22113 · Holy Cross, Greensboro-CFL 4.5%	2,738.71
22114 · Holy Resurrection, Clinton 3.5%	382.99
22115 · Holy Spirit, Venice FL 3.5%	318.49
22116 · Holy Transfig, Mrrsvll-Bldg 3.5%	480.79
22117 · Holy Transfig, Mrrsvll-Oper 3.5%	658.08
22118 · Protection, Clarksville TN 3.5%	1,460.07
22119 · St Ambrose, Roanoke VA 3.5%	1,081.23
22122 · St Athanasius, Nicholasville 4.5	932.05
22123 · St Barbara, Fort Worth TX 3.5%	1,389.74
22124 · St Basil, Weatherford OK 4.5	18.29
22125 · Sts Cyril&Method, OK 3.5%	4.31
22126 · St Cyril, Woodlands TX-Bldg 4.5	5,908.54
22127 · St Cyril, Woodlands TX-General	276.67
22128 · St Cyril, Woodlands TX-CFL 4.5%	9.06
22129 · Sts Geo&Alexandra, AR Bldg 3.5%	3,843.40
22129.1 · Sts Geo&Alexandra, AR Opt 3.5%	1,000.09
22130 · St George, Pharr TX 4.5%	-1,053.68
22131 · St Innocent, Macon GA 3.5%	618.57

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22132 · St Innocent, Macon GA-Icons 3.5%	1,561.93
22133 · St James, PSL FL 4.5%	-19,428.23
22134.1 · St James, PSL FL-CFLs 4.5%	1,587.35
22135 · St James, Beaufort SC 3.5%	1,663.74
22136 · St John Chicago, AR-Oper 3.5%	609.36
22137 · St John Damascus, Tyler 4.5%	529.83
22138 · St John OTL, Greenville SC 3.5%	29.17
22139 · St John WW, Atlanta GA-CFL 4.5%	1,316.13
22139.1 · St John WW, Atlanta GA 3.5%	493.30
22140 · St Jonah, Alpine TX 3.5%	11,055.94
22141 · St Maria of Paris, TN 3.5%	2,434.45
22142 · St Mark, Bradenton FL 3.5%	25,076.14
22143 · St Mark, Bradenton FL-Hall 4.5%	4,139.34
22144 · St Mark, Bradenton FL-CFL 3.5%	13.76
22145 · St Matthew, Baton Rouge LA 3.5%	13,627.37
22146 · St Maximus, Denton TX-Bldg 3.5%	53,881.33
22147 · St Maximus, Denton TX-Smnrn 3.5%	549.19
22148 · St Nektarios, TX -Bldg 4.5%	172.10
22149 · St Nektarios, TX-Oper 3.5%	105.15
22150 · St Herman of Alaska FL 3.5%	3,791.22
22151 · St Paul, Dennison TX 4.5%	156.27
22152 · St Philip, Tampa FL 4.5%	1,259.16
22153 · St Raphael, FL 3.5%	6,703.09
22153.1 · St Raphael Investmnt Fund 3.5%	-94,044.61
22153.2 · St Raphael (PRF) 3.5%	1,453.65
22155 · St George, Memphis TN 4.5%	144.63
22155.5 · St Seraphim, Dallas 2.75	-51,805.08
22155.6 · St Seraphim, Dallas-PrRetiremt	1,082.32
22155.7 · St Seraphim, Dallas Bldg Fund	-9,741.12
22155.9 · St Stephen, Orlando FL 3.5%	18,036.69
22156 · St Symeon, Birmingham-Bldg 3.5%	0.06
22156.1 · St Symeon, Birmingham-Cemetery	0.30
22156.2 · St Symeon, Birmingham-Deep 4.5	-47,430.39
22157 · St Tikhon, Chattanooga TN 3.5%	329.28
22158 · St Timothy, Toccoa GA 3.5%	1,141.21
22159 · St John Orlando Mission 3.5%	243.99

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22160 · Russian Mission, Orlando 3.5%	86.89
22161 · St Raphael, Quincy IL 3.5%	617.10
22162 · St Anthony, San Antonio 3.5%	1,461.06
22163 · Christ the Saviour, McComb MS	177.94
22164 · Philadelphia & E. PA 3.5%	3,655.53
22501 · Appalachians Deanery	30.42
22502 · Carolinas Deanery	-2,074.45
22503 · Dallas Deanery	34.55
Individual 8	-25,303.28
Individual 10	156.01
Individual 12	-36,560.91
Individual 14	690.68
Individual 17	473.31
Individual 20	-1,037.96
Individual 20	-5,273.42
Individual 21	396.17
Individual 22	602.30
Individual 23	-6,726.78
Individual 24	487.59
Individual 26	26.13
Individual 30	518.97
Individual 36	513.50
Individual 37	238.19
Individual 38	167.16
Individual 39	5.69
Individual 40	221.22
Individual 42	-328.75
Individual 43	4,330.24
Individual 44	254.04
Individual 46	105.57
Individual 48	10,134.25
Individual 49	-1,314.10
Individual 48	10,503.14
Individual 47	-26,345.86
Individual 45	1,205.68
Individual 53	-51,392.31

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Individual 55	-81.14
Individual 54	1,352.01
Individual 56	4.19
Individual 57	10,394.72
Individual 61	17,242.12
Individual 60	20,867.22
Individual 62	40,426.51
24101 · Holy Apostles, Bixby OK	-37,879.70
24103 · St Athanasius, Nicholasville KY	-17,052.79
24104 · St George, Pharr TX	-2,646.88
24107 · St John Damascus, Tyler TX	-22,020.24
24108 · St Symeon, Birmingham AL	-478.98
24109 · St Basil, Wilmington NC	-8,897.44
24503 · St Nektarios, Waxahachie TX	-752.36
Net cash provided by Operating Activities	-368,829.48
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	4,030.65
24708 · Dormition-Nonguar Mgd Debt	-3,266.27
14003 · Holy Apostles, Bixby OK	28,576.36
14006 · Holy Cross, Greensboro NC	-396.65
14007.1 · Holy Nativity, LA Loan Recvbl	21,665.83
24702 · Holy Nativity-Nonguar Mgd Debt	-17,109.39
14008.1 · Holy Resurrection, SC Loan Recv	5,392.69
24703 · Holy Resur-Nonguar Managed Debt	-5,376.66
14011 · Protection, Clarksville TN	5,490.14
14012 · St Athanasius, Nicholasville KY	21,683.90
14013.1 · St Barbara Loan Receivable	26,500.00
24704 · St Barbara-Nonguar Managed Debt	-31,800.00
14014 · St Basil, Wilmington NC	11,423.59
14015 · St Basil, Weatherford OK	6,778.07
14016 · St Cyril of Jrslm, Woodlands TX	1,242.21
14018 · St George, Pharr TX	2,712.04
14020 · St Innocent, Macon GA	-2,883.46
14021 · St James, PSL FL	-637.39
14023 · St John Chicago, Rogers AR	6,145.79
14024 · St John Damascus, Tyler TX	23,029.17

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14025 · St John Wonderwrker, Atlanta GA	-751.69
14027.1 · St Mark, FL Loan Recvbl	24,517.51
24706 · St Mark-Nonguar Managed Debt	-20,781.71
14028 · St Mary Magdalene, Rincon GA	900.00
14029 · St Nektarios, Waxahachie TX	10,636.84
14032.1 · St Philip, Tampa FL Loan Recvbl	1,506.00
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	59,538.34
14036 · St George, Memphis TN	-2,879.57
14037 · St Andrew, NPR	-44,406.00
18500 · Equity in Non- owned Properties	-43,754.76
Net cash provided by Investing Activities	75,857.88
Net cash increase for period	-292,971.60
Cash at beginning of period	812,281.13
Cash at end of period	519,309.53