

Diocese of the South Statement of Cash Flows

January through March 2020 Jan - Mar 20

OPERATING ACTIVITIES

Net Income	1,834.89
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Chase Visa	370.02
20050 · Payroll Taxes Payable	-513.68
22102 · All Saints, Albuquerque NM 3.5	642.82
22103 · All Saints, Victoria TX 3.5%	48.69
22103.5 · Christ the Savior, Miami 3.5%	2.46
22104 · Dormition, Norfolk VA 4.5%	455.34
22105 · Dormition, Norfolk VA (CFL) 4.5%	329.49
22106 · Gainesville GA Mission 3.5%	19.29
22107 · Archangel Gabriel, Hickory 3.5%	308.49
22108 · Holy Apostles, Bixby OK 3.5%	78.91
22109 · Holy Apostles, Columbia SC 3.5%	0.09
22110 · Holy Ascension, SC (2.25% int)	395.40
22111 · Holy Cross, Greensboro-Gen 3.5%	773.31
22112 · Holy Cross, Greensboro-Bldg 3.5%	-147,260.28
22113 · Holy Cross, Greensboro-CFL 4.5%	1,361.67
22114 · Holy Resurrection, Clinton 3.5%	190.66
22115 · Holy Spirit, Venice FL 3.5%	158.55
22116 · Holy Transfig, Mrrsvll-Bldg 3.5%	239.34
22117 · Holy Transfig, Mrrsvll-Oper 3.5%	327.60
22118 · Protection, Clarksville TN 3.5%	1,226.11
22119 · St Ambrose, Roanoke VA 3.5%	538.26
22122 · St Athanasius, Nicholasville 4.5	463.41
22123 · St Barbara, Fort Worth TX 3.5%	691.83
22124 · St Basil, Weatherford OK 4.5	9.09
22125 · Sts Cyril&Method, OK 3.5%	2.15
22126 · St Cyril, Woodlands TX-Bldg 4.5	5,282.62
22127 · St Cyril, Woodlands TX-General	137.73
22128 · St Cyril, Woodlands TX-CFL 4.5%	4.51
22129 · Sts Geo&Alexandra, AR Bldg 3.5%	1,532.01
22129.1 · Sts Geo&Alexandra, AR Opt 3.5%	497.86
22130 · St George, Pharr TX 4.5%	-1,349.05
22131 · St Innocent, Macon GA 3.5%	307.93
22132 · St Innocent, Macon GA-Icons 3.5%	777.55
22133 · St James, PSL FL 4.5%	-19,678.15

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22134.1 · St James, PSL FL-CFLs 4.5%	789.22
22135 · St James, Beaufort SC 3.5%	828.24
22136 · St John Chicago, AR-Oper 3.5%	303.35
22137 · St John Damascus, Tyler 4.5%	263.43
22138 · St John OTL, Greenville SC 3.5%	14.52
22139 · St John WW, Atlanta GA-CFL 4.5%	654.37
22139.1 · St John WW, Atlanta GA 3.5%	245.58
22140 · St Jonah, Alpine TX 3.5%	10,481.98
22141 · St Maria of Paris, TN 3.5%	712.64
22142 · St Mark, Bradenton FL 3.5%	1.60
22143 · St Mark, Bradenton FL-Hall 4.5%	3,651.00
22144 · St Mark, Bradenton FL-CFL 3.5%	7.44
22145 · St Matthew, Baton Rouge LA 3.5%	11,762.08
22146 · St Maximus, Denton TX-Bldg 3.5%	51,859.17
22147 · St Maximus, Denton TX-Smnrn 3.5%	273.40
22148 · St Nektarios, TX -Bldg 4.5%	85.57
22149 · St Nektarios, TX-Oper 3.5%	52.35
22150 · St Herman of Alaska FL 3.5%	1,887.33
22151 · St Paul, Dennison TX 4.5%	77.70
22152 · St Philip, Tampa FL 4.5%	626.04
22153 · St Raphael, FL 3.5%	5,840.52
22153.1 · St Raphael Investmnt Fund 3.5%	-23,711.93
22153.2 · St Raphael (PRF) 3.5%	524.23
22155 · St George, Memphis TN 4.5%	71.91
22155.5 · St Seraphim, Dallas 2.75	-43,301.06
22155.6 · St Seraphim, Dallas-PrRetiremt	961.85
22155.7 · St Seraphim, Dallas Bldg Fund	20,322.72
22155.9 · St Stephen, Orlando FL 3.5%	16,489.80
22156 · St Symeon, Birmingham-Bldg 3.5%	0.03
22156.1 · St Symeon, Birmingham-Cemetery	0.15
22156.2 · St Symeon, Birmingham-Deep 4.5	535.59
22157 · St Tikhon, Chattanooga TN 3.5%	163.92
22158 · St Timothy, Toccoa GA 3.5%	568.11
22159 · St John Orlando Mission 3.5%	121.47
22160 · Russian Mission, Orlando 3.5%	43.26
22161 · St Raphael, Quincy IL 3.5%	327.65
22162 · St Anthony, San Antonio 3.5%	777.41
22163 · Christ the Saviour, McComb MS	88.58

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22164 - Philadelphia & E. PA 3.5%	1,862.04
22501 - Appalachians Deanery	15.14
22502 - Carolinas Deanery	-378.25
22503 - Dallas Deanery	17.20
Individual 8	-26,343.14
Individual 10	77.59
Individual 12	1,851.59
Individual 14	343.51
Individual 17	235.47
Individual 20	-1,037.96
Individual 20	-5,273.42
Individual 21	197.04
Individual 22	299.55
Individual 23	-6,726.78
Individual 24	242.58
Individual 26	13.00
Individual 30	258.11
Individual 36	255.39
Individual 37	118.50
Individual 39	2.83
Individual 40	110.37
Individual 42	87.28
Individual 43	2,153.64
Individual 44	126.35
Individual 46	52.65
Individual 48	10,054.36
Individual 49	-1,960.78
Individual 48	10,232.50
Individual 47	-26,345.86
Individual 45	599.46
Individual 53	-51,392.31
Individual 55	-329.02
Individual 54	672.84
Individual 56	4.17
Individual 57	10,377.08
Individual 61	17,060.21
Individual 60	20,711.49
24101 - Holy Apostles, Bixby OK	-28,598.86

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24103 · St Athanasius, Nicholasville KY	-3,059.50
24104 · St George, Pharr TX	-1,510.63
24107 · St John Damascus, Tyler TX	-11,010.12
24108 · St Symeon, Birmingham AL	-7,660.20
24109 · St Basil, Wilmington NC	-3,847.90
24503 · St Nektarios, Waxahachie TX	136.63
Net cash provided by Operating Activities	-182,698.02
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	-18.27
24708 · Dormition-Nonguar Mgd Debt	-1,861.50
14003 · Holy Apostles, Bixby OK	26,760.09
14006 · Holy Cross, Greensboro NC	-197.65
14007.1 · Holy Nativity, LA Loan Recvbl	13,138.69
24702 · Holy Nativity-Nonguar Mgd Debt	-8,557.50
14008.1 · Holy Resurrection, SC Loan Recv	2,020.46
24703 · Holy Resur-Nonguar Managed Debt	-2,688.33
14011 · Protection, Clarksville TN	2,670.72
14012 · St Athanasius, Nicholasville KY	7,708.31
14013.1 · St Barbara Loan Receivable	10,600.00
24704 · St Barbara-Nonguar Managed Debt	-15,900.00
14014 · St Basil, Wilmington NC	3,848.59
14015 · St Basil, Weatherford OK	2,660.78
14016 · St Cyril of Jrslm, Woodlands TX	616.85
14018 · St George, Pharr TX	1,543.21
14020 · St Innocent, Macon GA	-1,722.90
14021 · St James, PSL FL	-286.86
14023 · St John Chicago, Rogers AR	5,081.89
14024 · St John Damascus, Tyler TX	12,293.24
14025 · St John Wonderwrker, Atlanta GA	-373.89
14027.1 · St Mark, FL Loan Recvbl	20,025.49
24706 · St Mark-Nonguar Managed Debt	-17,626.05
14028 · St Mary Magdalene, Rincon GA	600.00
14029 · St Nektarios, Waxahachie TX	8,148.63
14032.1 · St Philip, Tampa FL Loan Recvbl	1,506.00
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	29,112.58
14036 · St George, Memphis TN	-2,846.92
14037 · St Andrew, NPR	-54,064.35

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18500 - Equity in Non- owned Properties	-19,011.23
Net cash provided by Investing Activities	17,246.23
Net cash increase for period	-165,451.79
Cash at beginning of period	812,281.13
Cash at end of period	646,829.34