

Diocese of the South Statement of Cash Flows

January through June 2021

Jan - Jun 21

OPERATING ACTIVITIES

Net Income	82,024.36
Adjustments to reconcile Net Income	
to net cash provided by operations:	
20000 · Chase Visa	-1,047.74
20050 · Payroll Taxes Payable	-2,311.56
22102 · All Saints, Albuquerque NM 2.5	1,269.12
22103 · All Saints, Victoria TX 2.5%	72.21
22103.5 · Christ the Savior, Miami 2.5%	3.64
22104 · Dormition, Norfolk VA 2.5%	42,924.75
22105 · Dormition, Norfolk VA (CFL) 4.5%	693.17
22106 · Gainesville GA Mission 2.5%	28.59
22107 · Archangel Gabriel, Hickory 2.5%	457.41
22109 · Holy Apostles, Columbia SC 2.5%	0.12
22110 · Holy Ascension, SC (2.25% int)	811.06
22111 · Holy Cross, Greensboro-Gen 2.5%	1,146.63
22113 · Holy Cross, Greensboro-CFL 4.5%	1,172.10
22114 · Holy Resurrection, Clinton 2.5%	282.70
22115 · Holy Spirit, Venice FL 2.5%	327.18
22116 · Holy Transfig, Mrrsvll-Bldg 2.5%	354.89
22117 · Holy Transfig, Mrrsvll-Oper 2.5%	485.75
22118 · Protection, Clarksville TN 2.5%	-3,790.37
22119 · St Ambrose, Roanoke VA 2.5%	798.11
22122 · St Athanasius, Nicholasville 2.5	1,167.60
22123 · St Barbara, Fort Worth TX 2.5%	1,025.84
22124 · St Basil, Weatherford OK 2.5	10.59
22125 · Sts Cyril&Method, OK 2.5%	3.18
22126 · St Cyril, Woodlands TX-Bldg 2.5	1,217.51
22127 · St Cyril, Woodlands TX-General	20,306.60
22128 · St Cyril, Woodlands TX-CFL 4.5%	9.47
22129 · Sts Geo&Alexandra, AR Bldg 2.5%	-72,376.61
22129.1 · Sts Geo&Alexandra, AR Opt 2.5%	-58,750.61
22130 · St George, Pharr TX 2.5%	263.85
22131 · St Innocent, Macon GA 2.5%	456.60
22132 · St Innocent, Macon GA-Icons 2.5%	1,152.94
22133 · St James, PSL FL 2.5%	287.64

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22134.1 · St James, PSL FL-CFLs 4.5%	1,660.26
22135 · St James, Beaufort SC 2.5%	1,355.69
22136 · St John Chicago, AR-Oper 2.5%	449.80
22137 · St John Damascus, Tyler 2.5%	306.60
22138 · St John OTL, Greenville SC 2.5%	21.53
22139 · St John WW, Atlanta GA-CFL 4.5%	1,376.60
22139.1 · St John WW, Atlanta GA 2.5%	364.12
22140 · St Jonah, Alpine TX 2.5%	843.65
22141 · St Maria of Paris, TN 2.5%	4,215.31
22142 · St Mark, Bradenton FL 2.5%	330.67
22143 · St Mark, Bradenton FL-Hall 2.5%	656.38
22145 · St Matthew, Baton Rouge LA 2.5%	-72,414.49
22146 · St Maximus, Denton TX-Bldg 2.5%	2,972.34
22147 · St Maximus, Denton TX-Smnrn 2.5%	405.37
22148 · St Nektarios, TX -Bldg 2.5%	99.59
22149 · St Nektarios, TX-Oper 2.5%	77.61
22150 · St Herman of Alaska FL 2.5%	2,988.08
22151 · St Paul, Dennison TX 2.5%	90.43
22152 · St Philip, Tampa FL 2.5%	728.63
22153 · St Raphael, FL 2.5%	1,260.32
22153.2 · St Raphael (PRF) 2.5%	1,358.10
22155 · St George, Memphis TN 2.5%	83.70
22155.5 · St Seraphim, Dallas 2.75	-14,128.16
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	161.78
22155.7 · St Seraphim, Dallas Bldg 2.5%	2,352.40
22155.9 · St Stephen, Orlando FL 2.5%	2,273.74
22156 · St Symeon, Birmingham-Bldg 2.5%	-4.17
22156.1 · St Symeon, Birmingham-Cemetery	-18.95
22157 · St Tikhon, Chattanooga TN 2.5%	243.05
22158 · St Timothy, Toccoa GA 2.5%	842.38
22159 · St John Orlando Mission 2.5%	180.10
22160 · Russian Mission, Orlando 2.5%	64.13
22161 · St Raphael, Quincy IL 2.5%	425.46
22162 · St Anthony, San Antonio 2.5%	1,090.94
22163 · Christ the Saviour, McComb2.5	131.35
22164 · Philadelphia & E. PA 2.5%	3,899.38

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22501 - Appalachians Deanery	22.45
22502 - Carolinas Deanery	3,412.04
22503 - Dallas Deanery	25.50
Individual 8	500.00
Individual 9	1,473.07
Individual 10	151.98
Individual 13	3,002.11
Individual 15	548.50
Individual 18	492.94
Individual 22	413.34
Individual 23	-29,311.17
Individual 25	-25,162.37
Individual 28	27.26
Individual 31	541.46
Individual 36	434.08
Individual 37	247.89
Individual 38	1,038.53
Individual 39	5.93
Individual 42	-8,538.77
Individual 43	4,410.70
Individual 44	265.06
Individual 46	107.67
Individual 48	164.03
Individual 49	-1,314.12
Individual 48	-26,202.90
Individual 45	1,261.08
Individual 55	-498.60
Individual 59	1,003.81
Individual 56	-25.27
Individual 42	-362.30
Individual 61	377.59
Individual 62	319.73
Individual 63	885.28
Individual 64	20,058.33
24101 - Holy Apostles, Bixby OK	9,826.46
24103 - St Athanasius, Nicholasville KY	-13,304.67

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24104 · St George, Pharr TX	-2,509.82
24107 · St John Damascus, Tyler TX	-21,054.91
24108 · St Symeon, Birmingham AL	-64,160.03
24109 · St Basil, Wilmington NC	-10,510.15
24503 · St Nektarios, Waxahachie TX	-842.77
Net cash provided by Operating Activities	-185,560.59
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	6,590.10
24708 · Dormition-Nonguar Mgd Debt	-2,261.79
14003 · Holy Apostles, Bixby OK	7,351.96
14006 · Holy Cross, Greensboro NC	-11.94
14007.1 · Holy Nativity, LA Loan Recvbl	17,998.50
24702 · Holy Nativity-Nonguar Mgd Debt	-17,998.19
14008.1 · Holy Resurrection, SC Loan Recv	5,580.57
24703 · Holy Resur-Nonguar Managed Debt	-4,480.55
14011 · Protection, Clarksville TN	3,462.74
14012 · St Athanasius, Nicholasville KY	14,970.08
14013.1 · St Barbara Loan Receivable	9,336.92
24704 · St Barbara-Nonguar Managed Debt	-19,936.92
14014 · St Basil, Wilmington NC	13,036.30
14015 · St Basil, Weatherford OK	7,579.20
14016 · St Cyril of Jrslm, Woodlands TX	1,312.28
14018 · St George, Pharr TX	2,857.40
14020 · St Innocent, Macon GA	-6,570.72
14021 · St James, PSL FL	1,556.58
14023 · St John Chicago, Rogers AR	35,275.83
14024 · St John Damascus, Tyler TX	11,083.17
14025 · St John Wonderwrker, Atlanta GA	-681.97
14027.1 · St Mark, FL Loan Recvbl	16,082.01
24706 · St Mark-Nonguar Managed Debt	-16,082.01
14028 · St Mary Magdalene, Rincon GA	300.00
14029 · St Nektarios, Waxahachie TX	1,769.82
14032.1 · St Philip, Tampa FL Loan Recvbl	6,156.00
24707 · St Philip-Nonguar Managed Debt	-9,889.75
14033 · St Seraphim, Dallas TX	-8,428.18
14034 · St Symeon, Birmingham AL	47,537.17

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14036 - St George, Memphis TN	4,516.31
14037 - St Andrew, NPR	20,461.40
18500 - Equity in Non- owned Properties	-50,201.50
Net cash provided by Investing Activities	98,270.82
FINANCING ACTIVITIES	
30000 - Opening Balance Equity	-8,847.74
Net cash provided by Financing Activities	-8,847.74
Net cash increase for period	-96,137.51
Cash at beginning of period	490,959.31
Cash at end of period	394,821.80