

Diocese of the South Statement of Cash Flows

January through September 2019 Jan - Sept 19

OPERATING ACTIVITIES

Net Income	-31,466.84
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	713.47
20000 · Chase Visa	2,000.81
20050 · Payroll Taxes Payable	258.84
22101 · All Saints, NM 1 (2.25% int)	-251,571.46
22102 · All Saints, Albuquerque NM 2	-71,141.61
22103 · All Saints, Victoria TX	152.21
22103.5 · Christ the Savior, Miami FL	7.67
22104 · Dormition, Norfolk VA 4.5%	-4,834.98
22105 · Dormition, Norfolk VA (CFL)	955.79
22106 · Gainesville GA Mission	60.28
22107 · Archangel Gabriel, Hickory NC	964.32
22108 · Holy Apostles, Bixby OK	247.28
22109 · Holy Apostles, Columbia SC	0.27
22110 · Holy Ascension, SC (2.25% int)	1,166.38
22111 · Holy Cross, Greensboro-General	2,926.12
22112 · Holy Cross, Greensboro-Building	92,651.65
22113 · Holy Cross, Greensboro-CFL	3,949.85
22114 · Holy Resurrection, Clinton MS	596.00
22115 · Holy Spirit, Venice FL	971.77
22116 · Holy Transfig, Morrisville-Bldg	748.19
22117 · Holy Transfig, Morrisville-Oper	1,024.06
22118 · Protection, Clarksville TN	-33,969.01
22119 · St Ambrose, Roanoke VA	1,682.61
22120 · Mission, San Antonio TX	-975.98
22121 · St Andrew, NPR FL	-84.17
22122 · St Athanasius, Nicholasville KY	1,344.21
22123 · St Barbara, Fort Worth TX	2,162.69
22124 · St Basil, Weatherford OK	-215.34
22125 · Sts Cyril&Method, Hartshorne OK	6.71
22126 · St Cyril, Woodlands TX-Bldg	-4,423.32
22127 · St Cyril, Woodlands TX-General	606.64
22128 · St Cyril, Woodlands TX-CFL	13.06
22129 · Sts Geo&Alexandra, Ft Smith Bld	3,871.85
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	2,919.28

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22130 · St George, Pharr TX	8,748.97
22131 · St Innocent, Macon GA	962.62
22132 · St Innocent, Macon GA-Icons	2,430.63
22133 · St James, PSL FL	-14,466.89
22134.1 · St James, PSL FL-CFLs	5,228.17
22135 · St James, Beaufort SC	4,533.70
22136 · St John Chicago, Rogers AR-Oper	2,032.13
22137 · St John Damascus, Tyler TX	764.14
22138 · St John OTL, Greenville SC	45.39
22139 · St John WW, Atlanta GA-CFL	1,898.16
22139.1 · St John WW, Atlanta GA 3.5%	717.68
22140 · St Jonah, Alpine TX	16,320.62
22141 · St Maria of Paris, Cleveland TN	2,227.74
22142 · St Mark, Bradenton FL	-226.73
22143 · St Mark, Bradenton FL-Hall	551.10
22144 · St Mark, Bradenton FL-CFL	-20,151.33
22145 · St Matthew, Baton Rouge LA	7,361.45
22146 · St Maximus, Denton TX-Bldg	6,016.21
22147 · St Maximus, Denton TX-Seminarian	-262.87
22148 · St Nektarios, Waxahachie TX-Bldg	248.21
22149 · St Nektarios, Waxahachie TX-Oper	163.62
22150 · St Peter, Jupiter FL	35,160.27
22151 · St Paul, Denison TX	225.37
22152 · St Philip, Tampa FL	1,815.98
22153 · St Raphael, FL 4.5%	-5,592.73
22153.1 · St Raphael Investment Fund	-6,285.33
22153.2 · St Raphael (PRF)	2,138.56
22155 · St George, Memphis TN	208.60
22155.5 · St Seraphim, Dallas 2.75	-20,305.40
22155.6 · St Seraphim, Dallas-PrRetiremt	2,776.79
22155.7 · St Seraphim, Dallas Bldg Fund	49,119.70
22155.9 · St Stephen, Orlando FL	41,042.74
22156 · St Symeon, Birmingham AL-Bldg	0.09
22156.1 · St Symeon, Birmingham-Cemetery	0.56
22156.2 · St Symeon, Birmingham-Deep Rsv	1,553.62
22157 · St Tikhon, Chattanooga TN	512.40
22158 · St Timothy, Toccoa GA	1,775.91
22159 · St John Orlando Mission	379.70

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22160 - Russian Mission, Orlando FL	144.55
22161 - St Raphael, Quincy IL 4.25%	1,011.93
22162 - St Anthony, San Antonio 3.5%	59,310.24
22163 - Christ the Saviour, McComb MS	10,000.00
22501 - Appalachians Deanery	56.53
22502 - Carolinas Deanery	-9,036.93
22503 - Dallas Deanery	64.19
Individual 8	500.00
Individual 10	2,868.53
Individual 12	241.00
Individual 14	5,381.02
Individual 17	998.31
Individual 20	685.61
Individual 20	265.03
Individual 21	1,364.47
Individual 22	572.62
Individual 23	870.54
Individual 24	196.51
Individual 25	706.29
Individual 26	-3,441.05
Individual 30	37.78
Individual 36	750.11
Individual 37	742.20
Individual 38	345.02
Individual 39	166.57
Individual 40	8.22
Individual 42	327.06
Individual 42	-25,000.00
Individual 43	-225.36
Individual 44	1,276.45
Individual 45	367.19
Individual 46	155.60
Individual 48	12.60
Individual 28	-654.12
Individual 48	469.46
Individual 48	-4,378.19
Individual 47	581.07
Individual 50	1,738.87

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Individual 51	51,008.79
Individual 52	23,327.58
Individual 53	70,879.11
Individual 54	292,179.08
Individual 55	35,250.83
Individual 56	200,625.00
24101 · Holy Apostles, Bixby OK	-35,098.14
24103 · St Athanasius, Nicholasville KY	14,982.20
24104 · St George, Pharr TX	-20,114.62
24105 · St Gregory, Moundville AL	-3,429.80
24106 · St James, PSL FL	-16,389.99
24107 · St John Damascus, Tyler TX	-25,444.61
24108 · St Symeon, Birmingham AL	-19,410.44
24109 · St Basil, Wilmington NC	-13,068.96
24501 · St Basil, Weatherford OK	-86,596.12
24503 · St Nektarios, Waxahachie TX	-2,250.64
Net cash provided by Operating Activities	368,918.04
INVESTING ACTIVITIES	
15103 · Denton Church Property	219,517.00
14002.1 · Dormition, VA Loan Recvbl	3,129.92
24708 · Dormition-Nonguar Mgd Debt	-4,763.50
14003 · Holy Apostles, Bixby OK	37,801.83
14006 · Holy Cross, Greensboro NC	-605.88
14007.1 · Holy Nativity, LA Loan Recvbl	17,732.67
24702 · Holy Nativity-Nonguar Mgd Debt	-26,550.77
14008.1 · Holy Resurrection, SC Loan Recv	5,397.12
24703 · Holy Resur-Nonguar Managed Debt	-5,588.67
14009 · Holy Spirit, Venice FL	13,472.55
14011 · Protection, Clarksville TN	5,672.32
14012 · St Athanasius, Nicholasville KY	21,838.24
14013.1 · St Barbara Loan Receivable	28,160.00
24704 · St Barbara-Nonguar Managed Debt	-38,760.00
14014 · St Basil, Wilmington NC	14,905.62
14015 · St Basil, Weatherford OK	54,439.94
14016 · St Cyril of Jrslm, Woodlands TX	1,776.05
14018 · St George, Pharr TX	2,705.82
14019 · St Gregory, Moundville AL	-3,689.01
14020 · St Innocent, Macon GA	-14,444.57

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14021 · St James, PSL FL	-923.18
14022 · St James, Beaufort SC	1,273.73
14023 · St John Chicago, Rogers AR	11,348.33
14024 · St John Damascus, Tyler TX	63,998.10
14025 · St John Wonderwrker, Atlanta GA	-1,087.22
14027.1 · St Mark, FL Loan Recvbl	55,075.20
24706 · St Mark-Nonguar Managed Debt	-34,398.40
14028 · St Mary Magdalene, Rincon GA	2,400.00
14029 · St Nektarios, Waxahachie TX	65.99
14032.1 · St Philip, Tampa FL Loan Recvbl	13,342.00
24707 · St Philip-Nonguar Managed Debt	-15,823.60
14034 · St Symeon, Birmingham AL	61,454.33
14036 · St George, Memphis TN	-8,857.09
18500 · Equity in Unowned Properties	-38,377.28
Net cash provided by Investing Activities	441,637.59
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-291,013.31
Net cash provided by Financing Activities	-291,013.31
Net cash increase for period	474,896.00
Cash at beginning of period	695,584.18
Cash at end of period	1,170,480.18