

Diocese of the South
Statement of Cash Flows
January through December 2016

Jan - Dec 16

OPERATING ACTIVITIES

Net Income	-184,010.71
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11000 · Accounts Receivable	-14.47
10050 · CDs Access Bank	-304,755.87
11115 · St Seraphim Reciprocal Transact	370.79
20000 · Chase Visa	2,612.72
20100 · Other Payables	-400.00
21001 · LOC Access Bank	300,000.00
22101 · All Saints, NM 1 (2.25% int)	240,511.82
22102 · All Saints, Albuquerque NM 2	131,363.85
22103 · All Saints, Victoria TX	4,885.61
22103.5 · Christ the Savior, Miami FL	246.39
22104 · Dormition, Norfolk VA	67,315.21
22105 · Dormition, Norfolk VA (CFL)	42,275.38
22106 · Gainesville GA Mission	1,934.60
22107 · Mission, Hickory NC	23,536.86
22108 · Holy Apostles, Bixby OK	5,603.03
22110 · Holy Ascension, SC (2.25% int)	65,381.16
22111 · Holy Cross, Greensboro-General	26,093.04
22112 · Holy Cross, Greensboro-Building	395,242.76
22113 · Holy Cross, Greensboro-CFL	105,383.05
22114 · Holy Resurrection, Clinton MS	11,734.65
22115 · Holy Spirit, Venice FL	31,190.03
22116 · Holy Transfig, Morrisville-Bldg	24,014.68
22117 · Holy Transfig, Morrisville-Oper	32,869.13
22118 · Protection, Clarksville TN	11,395.08
22119 · St Ambrose, Roanoke VA	54,005.39
22120 · Mission, San Antonio TX	612.02
22121 · St Andrew, NPR FL	35,262.99
22122 · St Athanasius, Nicholasville KY	35,495.62
22123 · St Barbara, Fort Worth TX	69,415.43
22124 · St Basil, Weatherford OK	924.83
22125 · Sts Cyril&Method, Hartshorne OK	215.23
22126 · St Cyril, Woodlands TX-Bldg	14,709.26
22127 · St Cyril, Woodlands TX-General	4,206.97
22128 · St Cyril, Woodlands TX-CFL	38,069.92
22129 · Sts Geo&Alexandra, Ft Smith AR	55,351.06
22130 · St George, Pharr TX	11,585.91
22131 · St Innocent, Macon GA	222,745.42
22132 · St Innocent, Macon GA-Icons	78,000.68
22133 · St James, PSL FL	57,470.57
22134.1 · St James, PSL FL-CFLs	101,255.64
22135 · St James, Beaufort SC	51,735.43

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22136 · St John Chicago, Rogers AR-Oper	25,350.23
22137 · St John Damascus, Tyler TX	18,373.73
22138 · St John OTL, Greenville SC	1,451.26
22139 · St John WW, Atlanta GA-CFL	28,284.84
22140 · St Jonah, Alpine TX	17,361.44
22141 · St Maria of Paris, Cleveland TN	42,444.28
22142 · St Mark, Bradenton FL	570.28
22143 · St Mark, Bradenton FL-Hall	31,765.23
22144 · St Mark, Bradenton FL-CFL	26,148.49
22145 · St Matthew, Baton Rouge LA	59,281.69
22146 · St Maximus, Denton TX-Bldg	82,431.27
22147 · St Maximus, Denton TX-Seminarian	33,793.50
22148 · St Nektarios, Waxahachie TX-Bldg	6,622.38
22149 · St Nektarios, Waxahachie TX-Oper	5,896.82
22150 · St Peter, Jupiter FL	152,679.71
22151 · St Paul, Denison TX	10,687.41
22152 · St Philip, Tampa FL	47,098.43
22153 · St Raphael, FL (2.25% int)	49,251.26
22153.1 · St Raphael Investment Fund	370,734.10
22153.2 · St Raphael (PRF)	5,759.33
22154 · St Sava, Allen TX	206,665.06
22155 · St Seraphim, Memphis TN	5,565.69
22155.5 · St Seraphim, Dallas	3,652.65
22155.6 · St Seraphim, Dallas-PrRetiremt	1,545.60
22156 · St Symeon, Birmingham AL-Bldg	3.69
22156.1 · St Symeon, Birmingham-Cemetery	5,807.66
22156.2 · St Symeon, Birmingham-Deep Rsv	41,451.15
22157 · St Tikhon, Chattanooga TN	16,446.09
22158 · St Timothy, Toccoa GA	66,419.85
22500 · Deanery Deposits	100.00
22501 · Appalachians Deanery	1,460.71
22502 · Carolinas Deanery	34,606.21
22503 · Dallas Deanery	1,712.53
22601 · Diocese of Florida ECC	3,221.12
22602 · Holy Spirit CCC	77,162.66
23001 · CFL-01 Konjevich (Heloc)	81,763.13
23002 · CFL-02 Konjevich, John	93,683.35
23003 · CFL-04 Zaloudek	180,816.14
23004 · CFL-07 Fr Ciarciaglino	100,000.00
23005 · CFL-08 Konjevich, Nicholas	130,511.20
23006 · CFL-09 Bishop Mark	55,260.45
23007 · CFL-10 Talkington	7,126.33
23008 · CFL-13 Langdon (Trust)	130,271.80
23009 · CFL-13 Langdon, Fr Thomas	66,741.94
23010 · CFL-15 Hilko	47,095.67

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23011 · CFL-18 Moore	20,819.60
23012 · CFL-19 Schommer	16,077.20
23013 · CFL-20 Ryan, Ronald	10,962.77
23014 · CFL-21 Homiak, Daniel	8,048.25
23015 · Homiak, Dmitri	41,434.29
23016 · CFL-22 Robinson	16,270.69
23017 · CFL-23 Freeman	25,266.57
23018 · CFL-24 Staff	10,723.84
23019 · CFL-25 Fr Maxwell	21,447.67
23020 · CFL-26 Homyk	51,348.99
23021 · CFL-27 Bozeman	1,000.00
23022 · CFL-28 Killian	1,073.27
23024 · CFL-30 McCall	10,000.00
23025 · CFL-31 Bozko-Summer	21,314.11
23026 · CFL-32 Hovan	-1,084.74
23027 · CFL-33 Damon	10,000.00
23028 · CFL-34 Cornwell (3%)	10,075.76
23029 · CFL-34 Cornwell (4%)	10,101.03
23030 · CFL-35 King	52,734.39
23031 · CFL-36 Myers, Rebecca 4.25%	21,089.23
23032 · CFL-37 Earl, Seth 4.0%	10,476.92
23033 · CFL-38 Karpis, Darlene	44,131.15
23034 · CFL-39 Straub, Maria	37,985.28
23035 · CFL-40 Iltis, Steve & Ana	25,433.10
23036 · CFL-41 Gerasim	5,000.00
23037 · CFL-42 Brown, Willard	25,000.00
23037.1 · CFL-42 Brown, Willard 2	25,000.00
23038 · Berkins, Judy	175,000.00
23039 · CFL-44 Marston, Chris	10,433.37
23040 · CFL-45 Cornwell	10,075.38
23041 · CFL-46 Sanders	10,033.36
23042 · CFL-47 Tarr	90,744.70
23043 · CFL-48 Robinson	10,082.74
24101 · Holy Apostles, Bixby OK	409,078.35
24102 · Holy Ascension, Mt Pleasant SC	583,367.65
24103 · St Athanasius, Nicholasville KY	924,896.21
24104 · St George, Pharr TX	95,915.41
24105 · St Gregory, Moundville AL	178,749.33
24106 · St James, PSL FL	125,057.19
24107 · St John Damascus, Tyler TX	480,641.44
24108 · St Symeon, Birmingham AL	757,592.63
24109 · St Basil, Wilmington NC	290,095.62
24110 · St Basil, Marietta GA	98,494.13
24501 · St Basil, Weatherford OK	97,639.24
24503 · St Nektarios, Waxahachie TX	182,511.60

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Net cash provided by Operating Activities	9,303,055.24
INVESTING ACTIVITIES	
15101 · Alpine Church Property	-137,500.00
15102 · Chancery Office Property	-334,570.00
15103 · Denton Church Property	-219,517.00
15104 · Clarksville Church Property	-155,990.00
15105 · Naples Church Property	-225,000.00
15106 · Waxahachie Church Property	-289,000.00
15107 · Weatherford Church Property	-155,000.00
14001 · All Saints, Albuquerque NM	-22,976.77
14002.1 · Dormition, VA Loan Recvbl	-200,460.55
24708 · Dormition-Nonguar Mgd Debt	147,360.97
14003 · Holy Apostles, Bixby OK	-528,322.23
14004.1 · Holy Apostles, SC Loan Recvbl	6,755.78
14005 · Holy Ascension, Mt Pleasant SC	-896,267.01
14006 · Holy Cross, Greensboro NC	-104,175.85
14007.1 · Holy Nativity, LA Loan Recvbl	-968,685.70
24702 · Holy Nativity-Nonguar Mgd Debt	935,480.28
14008 · Holy Resurrectn, SC Managd Accts	455.00
14008.1 · Holy Resurrection, SC Loan Recv	-95,631.31
24703 · Holy Resur-Nonguar Managed Debt	91,640.59
14009 · Holy Spirit, Venice FL	-100,782.87
14010 · Holy Trinity, Safety Harbor FL	-101,283.76
14011 · Protection, Clarksville TN	-120,415.90
14012 · St Athanasius, Nicholasville KY	-929,560.24
14013.1 · St Barbara Loan Receivable	-526,866.92
24704 · St Barbara-Nonguar Managed Debt	476,871.53
14014 · St Basil, Wilmington NC	-589,998.35
14015 · St Basil, Weatherford OK	-204,096.48
14015.5 · St Basil, Marietta GA	-98,494.13
14016 · St Cyril of Jrslm, Woodlands TX	-37,985.28
14017.1 · St Cyprian Loan Receivable	3,646.40
14018 · St George, Pharr TX	-108,041.51
14019 · St Gregory, Moundville AL	-280,724.47
14020 · St Innocent, Macon GA	-37,370.68
14021 · St James, PSL FL	-272,385.23
14022 · St James, Beaufort SC	-35,324.53
14023 · St John Chicago, Rogers AR	-167,987.35
14024 · St John Damascus, Tyler TX	-628,258.78
14025 · St John Wonderwrker, Atlanta GA	-31,566.15
14026 · St Jonah, Alpine TX	-59,075.30
14027 · St Mark, FL Managed Accts	4,647.10
14027.1 · St Mark, FL Loan Recvbl	-918,428.61
24706 · St Mark-Nonguar Managed Debt	702,487.06
14028 · St Mary Magdalene, Rincon GA	-69,819.83

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14029 · St Nektarios, Waxahachie TX	-285,199.29
14030 · St Nicholas, Ft Lauderdale FL	-777.80
14031 · St Paul, Denison TX	-83,343.71
14032.1 · St Philip, Tampa FL Loan Recvbl	-302,097.59
24707 · St Philip-Nonguar Managed Debt	267,356.14
14034 · St Symeon, Birmingham AL	-944,679.48
14035 · St Raphael, Inverness FL	3,473.77
18055 · Deferred Charges-PSB	-3,275.00
18500 · Equity in Unowned Properties	-1,897,129.56
Net cash provided by Investing Activities	<u>-10,527,890.60</u>
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	1,465,787.01
31501 · Pastoral School Fund	251,529.27
31502 · Publications Reserve	5,000.00
33101 · Appalachians Deanery Dev Res	5,952.26
33102 · Atlanta Deanery Dev Res	15,715.71
33103 · Carolinas Deanery Dev Res	38,598.20
33104 · Dallas Deanery Dev Res	19,732.18
33105 · South FL Deanery Dev Res	6,595.40
33106 · Miss River Deanery Dev Res	18,489.72
33107 · Central FL Deanery Dev Res	25,290.79
33200 · Clergy Assistance Fund	12,170.77
Net cash provided by Financing Activities	<u>1,864,861.31</u>
Net cash increase for period	<u>640,025.95</u>
Cash at end of period	<u><u>640,025.95</u></u>