

DIOCESE OF THE SOUTH	01-Jan-12	01-Jan-11	01-Jan-10	01-Jan-09	01-Jan-08	01-Jan-07	01-Jan-06
SOURCES & USES OF FUNDS	30-Jun-12	30-Jun-11	30-Jun-10	30-Jun-09	30-Jun-08	30-Jun-07	30-Jun-06
<u>INCOME STATEMENT SOURCES</u>							
Tithes	\$ 349,840	\$ 298,159	\$ 259,829	\$ 242,075	\$ 234,979	\$ 257,055	\$ 171,762
Membership & AAC Assessments		11,017	-	82,469	105,631	102,668	77,991
Interest	1,393	691	4	87	1,831	5,694	5,867
Investments		-	-	4,943	(7,163)	10,341	7,928
Southern Orthodox Stewards		-	-	-	-	62	-
Total Income Statement Sources	<u>\$ 351,233</u>	<u>\$ 309,867</u>	<u>\$ 259,834</u>	<u>\$ 329,573</u>	<u>\$ 335,277</u>	<u>\$ 375,821</u>	<u>\$ 263,548</u>
<u>BALANCE SHEET SOURCES</u>							
Church Deposits	424,785	248,303	196,093	245,153	42,237	136,365	21,338
Church Loan Payments	299,919	150,164	114,078	87,019	33,146	16,100	27,500
Church-Friendly Loans Proceeds	55,500	66,437	52,817	9,577	120,000	-	-
Accrued Loan and Deposit Interest	48,371	34,871	28,026	23,156	9,969	1,458	1,522
Receivables & Prepaid Expenses	31,453	36,490	53,631	52,563	77,401	39,946	(2,712)
Accounts Payable	369	(1,971)	6,538	(6,867)	13,674	(781)	2,221
Investments Sold	-	-	-	-	-	-	49,657
Total Balance Sheet Sources	<u>\$ 860,397</u>	<u>\$ 534,293</u>	<u>\$ 451,182</u>	<u>\$ 410,601</u>	<u>\$ 296,426</u>	<u>\$ 193,088</u>	<u>\$ 99,526</u>
TOTAL SOURCES OF FUNDS	<u>\$ 1,211,630</u>	<u>\$ 844,160</u>	<u>\$ 711,016</u>	<u>\$ 740,174</u>	<u>\$ 631,703</u>	<u>\$ 568,909</u>	<u>\$ 363,074</u>
<u>INCOME STATEMENT USES</u>							
Diocesan Administration	\$ 134,606	\$ 120,726	\$ 103,323	\$ 124,060	\$ 127,780	\$ 122,835	\$ 96,837
Parish & Missions Development	120,027	103,502	101,020	101,359	131,155	33,565	26,263
Orthodox Church in America	123,096	155,432	127,208	126,672	126,353	121,349	117,130
Total Income Statement Uses	<u>\$ 377,729</u>	<u>\$ 379,660</u>	<u>\$ 331,551</u>	<u>\$ 352,090</u>	<u>\$ 385,287</u>	<u>\$ 277,749</u>	<u>\$ 240,230</u>
<u>BALANCE SHEET USES</u>							
Church Deposit Withdrawals	\$ 268,689	\$ 129,303	\$ 84,281	\$ 154,350	\$ 45,457	\$ 100,349	\$ 40,131
Loans to Churches	24,272	11,064	3,344	63,916	103,000	-	38,006
Payments to Church Creditors	-	25,000	22,700	121,202	71,796	-	-
Payments to MDP Creditors (Per Schedule)	217,168	129,547	125,137	52,747	-	-	-
Payments to MDP Creditors (Prepayments)	88,810	48,554	54,756	46,237	-	-	-
Church-Friendly Loan Payments	197,743	107,426	74,222	100,017	62,242	-	-
Cash Reserves Augmentation	37,219	13,608	15,025	(150,385)	(36,078)	190,811	44,707
Total Balance Sheet Uses	<u>\$ 833,901</u>	<u>\$ 464,501</u>	<u>\$ 379,465</u>	<u>\$ 388,084</u>	<u>\$ 246,416</u>	<u>\$ 291,160</u>	<u>\$ 122,844</u>
TOTAL USES OF FUNDS	<u>\$ 1,211,630</u>	<u>\$ 844,160</u>	<u>\$ 711,016</u>	<u>\$ 740,174</u>	<u>\$ 631,703</u>	<u>\$ 568,909</u>	<u>\$ 363,074</u>