

Diocese of the South Statement of Cash Flows

January through September 2018

Jan - Sep 18

OPERATING ACTIVITIES

Net Income	-45,698.49
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	2,043.59
20000 · Chase Visa	-564.15
20050 · Payroll Taxes Payable	183.84
22101 · All Saints, NM 1 (2.25% int)	4,182.17
22102 · All Saints, Albuquerque NM 2	4,707.39
22103 · All Saints, Victoria TX	175.07
22103.5 · Christ the Savior, Miami FL	8.83
22104 · Dormition, Norfolk VA 4.5%	44,451.91
22105 · Dormition, Norfolk VA (CFL)	-28,091.31
22106 · Gainesville GA Mission	69.33
22107 · Archangel Gabriel, Hickory NC	1,109.13
22108 · Holy Apostles, Bixby OK	236.41
22109 · Holy Apostles, Columbia SC	-1,280.92
22110 · Holy Ascension, SC (2.25% int)	1,950.80
22110.1 · Holy Ascension, SC Debt Rtmnt	115,556.31
22111 · Holy Cross, Greensboro-General	38,470.63
22112 · Holy Cross, Greensboro-Building	170,011.85
22113 · Holy Cross, Greensboro-CFL	3,776.37
22114 · Holy Resurrection, Clinton MS	8,420.52
22115 · Holy Spirit, Venice FL	1,117.85
22116 · Holy Transfig, Morrisville-Bldg	860.56
22117 · Holy Transfig, Morrisville-Oper	1,177.86
22118 · Protection, Clarksville TN	1,624.52
22119 · St Ambrose, Roanoke VA	1,935.27
22120 · Mission, San Antonio TX	324.95
22121 · St Andrew, NPR FL	-21,459.04
22122 · St Athanasius, Nicholasville KY	1,670.56
22123 · St Barbara, Fort Worth TX	2,487.47
22124 · St Basil, Weatherford OK	33.14

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22125 · Sts Cyril&Method, Hartshorne OK	7.71
22126 · St Cyril, Woodlands TX-Bldg	27,875.36
22127 · St Cyril, Woodlands TX-General	1.17
22128 · St Cyril, Woodlands TX-CFL	-39,595.87
22129 · Sts Geo&Alexandra, Ft Smith Bld	2,111.80
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	1,745.39
22130 · St George, Pharr TX	627.26
22131 · St Innocent, Macon GA	-163,491.30
22132 · St Innocent, Macon GA-Icons	2,795.66
22133 · St James, PSL FL	-3,153.22
22134.1 · St James, PSL FL-CFLs	-42,739.41
22135 · St James, Beaufort SC	2,914.21
22136 · St John Chicago, Rogers AR-Oper	-3,184.01
22137 · St John Damascus, Tyler TX	730.60
22138 · St John OTL, Greenville SC	52.20
22139 · St John WW, Atlanta GA-CFL	25,201.17
22139.1 · St John WW, Atlanta GA 3.5%	26,787.25
22140 · St Jonah, Alpine TX	1,247.71
22141 · St Maria of Paris, Cleveland TN	32,955.42
22142 · St Mark, Bradenton FL	13.36
22143 · St Mark, Bradenton FL-Hall	1,442.55
22144 · St Mark, Bradenton FL-CFL	680.08
22145 · St Matthew, Baton Rouge LA	-61,165.36
22146 · St Maximus, Denton TX-Bldg	2,953.91
22147 · St Maximus,Denton TX-Seminarian	1,033.14
22148 · St Nektarios,Waxahachie TX-Bldg	237.30
22149 · St Nektarios,Waxahachie TX-Oper	188.20
22150 · St Peter, Jupiter FL	16,222.27
22151 · St Paul, Denison TX	-4,673.49
22152 · St Philip, Tampa FL	1,736.21
22153 · St Raphael, FL 4.5%	-7,809.24
22153.1 · St Raphael Investment Fund	6,365.15
22153.2 · St Raphael (PRF)	2,308.84

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22154 · St Sava, Allen TX	-28,585.77
22155 · St George, Memphis TN	199.44
22155.5 · St Seraphim, Dallas 2.75	-137,848.26
22155.6 · St Seraphim, Dallas-PrRetiremt	2,423.50
22155.7 · St Seraphim, Dallas Bldg Fund	86,384.82
22155.9 · St Stephen, Orlando FL	36,226.05
22156 · St Symeon, Birmingham AL-Bldg	0.09
22156.1 · St Symeon, Birmingham-Cemetery	0.54
22156.2 · St Symeon, Birmingham-Deep Rsv	1,485.38
22157 · St Tikhon, Chattanooga TN	589.34
22158 · St Timothy, Toccoa GA	-7,808.78
22159 · St John Orlando Mission	6,820.30
22160 · Russian Mission, Orlando FL	-1,570.96
22161 · St Raphael, Quincy IL 4.25%	30,969.90
22162 · St Anthony, San Antonio 3.5%	50.45
22501 · Appalachians Deanery	103.67
22502 · Carolinas Deanery	1,653.57
22503 · Dallas Deanery	61.37
Individual 8	2,749.35
Individual 10	-59.62
Individual 12	79,896.62
Individual 12	-69,461.12
Individual 14	-6,658.34
Individual 17	658.77
Individual 18	-2,508.08
Individual 20	254.65
Individual 20	1,311.05
Individual 21	548.83
Individual 22	834.38
Individual 23	-4,761.51
Individual 24	678.63
Individual 25	1,561.18
Individual 26	36.21

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Individual 30	-5,000.00
Individual 34	718.96
Individual 34	-10,152.67
Individual 36	-10,204.45
Individual 37	711.37
Individual 38	331.52
Individual 39	987.13
Individual 40	7.89
Individual 42	321.74
Individual 42	250.83
Individual 43	-206.73
Individual 44	6,153.20
Individual 45	351.93
Individual 46	-10,152.28
Individual 48	152.51
Individual 28	-9,839.08
Individual 48	1,088.42
Individual 48	-9,488.33
Individual 49	-19,523.63
Individual 47	25,377.36
Individual 50	50,187.50
24101 - Holy Apostles, Bixby OK	5,663.99
24103 - St Athanasius, Nicholasville KY	-29,168.97
24104 - St George, Pharr TX	-7,328.24
24105 - St Gregory, Moundville AL	-15,554.29
24106 - St James, PSL FL	-91,810.64
24107 - St John Damascus, Tyler TX	-17,432.33
24108 - St Symeon, Birmingham AL	-20,862.17
24109 - St Basil, Wilmington NC	-11,110.47
24501 - St Basil, Weatherford OK	-4,617.09
24503 - St Nektarios, Waxahachie TX	-7,693.42
Net cash provided by Operating Activities	-49,690.35
INVESTING ACTIVITIES	

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14002.1 · Dormition, VA Loan Recvbl	108,447.43
24708 · Dormition-Nonguar Mgd Debt	-4,429.76
14003 · Holy Apostles, Bixby OK	1,739.29
14004.1 · Holy Apostles, SC Loan Recvbl	1,684.88
14005 · Holy Ascension, Mt Pleasant SC	-5,995.40
14006 · Holy Cross, Greensboro NC	-619.19
14007.1 · Holy Nativity, LA Loan Recvbl	17,689.58
24702 · Holy Nativity-Nonguar Mgd Debt	-24,602.85
14008.1 · Holy Resurrection, SC Loan Recv	6,768.22
24703 · Holy Resur-Nonguar Managed Debt	-6,221.49
14009 · Holy Spirit, Venice FL	14,626.31
14011 · Protection, Clarksville TN	8,284.52
14012 · St Athanasius, Nicholasville KY	32,448.92
14013.1 · St Barbara Loan Receivable	26,504.01
24704 · St Barbara-Nonguar Managed Debt	-23,914.55
14014 · St Basil, Wilmington NC	16,733.24
14015 · St Basil, Weatherford OK	9,582.71
14016 · St Cyril of Jrslm, Woodlands TX	-88,368.55
14018 · St George, Pharr TX	8,222.44
14019 · St Gregory, Moundville AL	-4,524.71
14020 · St Innocent, Macon GA	-324,082.26
14021 · St James, PSL FL	147,385.31
14022 · St James, Beaufort SC	11,678.65
14023 · St John Chicago, Rogers AR	11,236.98
14024 · St John Damascus, Tyler TX	25,277.04
14025 · St John Wonderwrker, Atlanta GA	-1,042.89
14027.1 · St Mark, FL Loan Recvbl	8,325.23
24706 · St Mark-Nonguar Managed Debt	-30,189.73
14028 · St Mary Magdalene, Rincon GA	4,950.50
14029 · St Nektarios, Waxahachie TX	5,018.34
14031 · St Paul, Denison TX	1,088.60
14032.1 · St Philip, Tampa FL Loan Recvbl	13,471.00
24707 · St Philip-Nonguar Managed Debt	-17,801.55

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14034 · St Symeon, Birmingham AL	58,567.64
14036 · St George, Memphis TN	-3,479.58
18500 · Equity in Unowned Properties	-217,727.52
Net cash provided by Investing Activities	-213,269.19
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	378,834.48
Net cash provided by Financing Activities	378,834.48
Net cash increase for period	115,874.94
Cash at beginning of period	340,938.06
Cash at end of period	456,813.00