

# Diocese of the South Statement of Cash Flows

January through March 2018

Jan - Mar 18

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## OPERATING ACTIVITIES

Net Income	-18,005.78
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	1,313.67
20000 · Chase Visa	-1,621.38
20050 · Payroll Taxes Payable	-75.00
22101 · All Saints, NM 1 (2.25% int)	1,386.23
22102 · All Saints, Albuquerque NM 2	1,551.55
22103 · All Saints, Victoria TX	57.70
22103.5 · Christ the Savior, Miami FL	2.91
22104 · Dormition, Norfolk VA 4.5%	854.60
22105 · Dormition, Norfolk VA (CFL)	-19,183.78
22106 · Gainesville GA Mission	22.86
22107 · Archangel Gabriel, Hickory NC	365.57
22108 · Holy Apostles, Bixby OK	77.92
22109 · Holy Apostles, Columbia SC	14.58
22110 · Holy Ascension, SC (2.25% int)	981.28
22110.1 · Holy Ascension, SC Debt Rtmnt	20,549.22
22111 · Holy Cross, Greensboro-General	658.65
22112 · Holy Cross, Greensboro-Building	57,791.11
22113 · Holy Cross, Greensboro-CFL	1,244.68
22114 · Holy Resurrection, Clinton MS	138.60
22115 · Holy Spirit, Venice FL	368.55
22116 · Holy Transfig, Morrisville-Bldg	283.64
22117 · Holy Transfig, Morrisville-Oper	388.22
22118 · Protection, Clarksville TN	203.36
22119 · St Ambrose, Roanoke VA	637.86
22120 · Mission, San Antonio TX	7.23
22121 · St Andrew, NPR FL	243.26
22122 · St Athanasius, Nicholasville KY	808.98
22123 · St Barbara, Fort Worth TX	819.87
22124 · St Basil, Weatherford OK	10.92
22125 · Sts Cyril&Method, Hartshorne OK	2.54
22126 · St Cyril, Woodlands TX-Bldg	12,392.96

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22127 · St Cyril, Woodlands TX-General	0.39
22128 · St Cyril, Woodlands TX-CFL	451.33
22129 · Sts Geo&Alexandra, Ft Smith Bld	779.22
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	575.28
22130 · St George, Pharr TX	183.37
22131 · St Innocent, Macon GA	2,223.61
22132 · St Innocent, Macon GA-Icons	921.45
22133 · St James, PSL FL	-4,378.78
22134.1 · St James, PSL FL-CFLs	-44,142.21
22135 · St James, Beaufort SC	960.51
22136 · St John Chicago, Rogers AR-Oper	-4,700.59
22137 · St John Damascus, Tyler TX	240.81
22138 · St John OTL, Greenville SC	17.20
22139 · St John WW, Atlanta GA-CFL	23,984.53
22140 · St Jonah, Alpine TX	411.24
22141 · St Maria of Paris, Cleveland TN	501.31
22142 · St Mark, Bradenton FL	4.40
22143 · St Mark, Bradenton FL-Hall	505.05
22144 · St Mark, Bradenton FL-CFL	224.16
22145 · St Matthew, Baton Rouge LA	-30,299.82
22146 · St Maximus, Denton TX-Bldg	973.60
22147 · St Maximus, Denton TX-Seminarian	340.52
22148 · St Nektarios, Waxahachie TX-Bldg	78.21
22149 · St Nektarios, Waxahachie TX-Oper	62.03
22150 · St Peter, Jupiter FL	12,315.59
22151 · St Paul, Denison TX	126.23
22152 · St Philip, Tampa FL	572.26
22153 · St Raphael, FL 4.5%	1,051.66
22153.1 · St Raphael Investment Fund	2,097.94
22153.2 · St Raphael (PRF)	894.81
22154 · St Sava, Allen TX	-28,585.77
22155 · St George, Memphis TN	65.73
22155.5 · St Seraphim, Dallas 2.75	-15,638.46
22155.6 · St Seraphim, Dallas-PrRetiremt	934.38
22155.7 · St Seraphim, Dallas Bldg Fund	50,303.33

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22155.9 · St Stephen, Orlando FL	5,720.11
22156 · St Symeon, Birmingham AL-Bldg	0.03
22156.1 · St Symeon, Birmingham-Cemetery	0.18
22156.2 · St Symeon, Birmingham-Deep Rsv	489.57
22157 · St Tikhon, Chattanooga TN	194.25
22158 · St Timothy, Toccoa GA	784.48
22159 · St John Orlando Mission	3,915.06
22160 · Russian Mission, Orlando FL	4,030.67
22161 · St Raphael, Quincy IL 4.25%	30,319.88
22501 · Appalachians Deanery	67.44
22502 · Carolinas Deanery	1,006.44
22503 · Dallas Deanery	20.23
Individual 8	906.75
Individual 10	79.28
Individual 12	61,278.79
Individual 12	-69,461.12
Individual 14	470.62
Individual 17	217.41
Individual 18	-2,508.08
Individual 20	84.04
Individual 20	432.66
Individual 21	181.01
Individual 22	275.18
Individual 23	-4,888.02
Individual 24	223.95
Individual 25	515.20
Individual 26	11.94
Individual 30	237.12
Individual 34	-10,099.98
Individual 34	-9,998.28
Individual 36	234.61
Individual 37	109.41
Individual 38	490.95
Individual 39	2.60
Individual 40	106.80

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Individual 42	250.83
Individual 42	99.84
Individual 43	2,029.35
Individual 44	116.07
Individual 45	76.33
Individual 46	50.58
Individual 48	78.11
Individual 28	-211.72
Individual 48	179.37
Individual 48	179.37
24101 · Holy Apostles, Bixby OK	4,826.11
24103 · St Athanasius, Nicholasville KY	-12,223.85
24104 · St George, Pharr TX	-5,028.33
24105 · St Gregory, Moundville AL	-4,829.58
24106 · St James, PSL FL	-7,827.38
24107 · St John Damascus, Tyler TX	-3,027.90
24108 · St Symeon, Birmingham AL	-6,966.50
24109 · St Basil, Wilmington NC	-3,396.82
24501 · St Basil, Weatherford OK	-1,402.66
24503 · St Nektarios, Waxahachie TX	-3,838.35
	12,931.15
<b>Net cash provided by Operating Activities</b>	<b>12,931.15</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	44,374.99
24708 · Dormition-Nonguar Mgd Debt	-1,828.65
14003 · Holy Apostles, Bixby OK	774.71
14004.1 · Holy Apostles, SC Loan Recvbl	1,684.88
14005 · Holy Ascension, Mt Pleasant SC	-15,487.06
14006 · Holy Cross, Greensboro NC	-206.64
14007.1 · Holy Nativity, LA Loan Recvbl	3,165.79
24702 · Holy Nativity-Nonguar Mgd Debt	-8,291.63
14008.1 · Holy Resurrection, SC Loan Recv	1,823.54
24703 · Holy Resur-Nonguar Managed Debt	-1,584.77
14009 · Holy Spirit, Venice FL	6,574.49
14011 · Protection, Clarksville TN	2,999.38
14012 · St Athanasius, Nicholasville KY	8,011.51

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14013.1 · St Barbara Loan Receivable	19,303.51
24704 · St Barbara-Nonguar Managed Debt	-15,900.00
14014 · St Basil, Wilmington NC	6,383.91
14015 · St Basil, Weatherford OK	-1,271.92
14016 · St Cyril of Jrslm, Woodlands TX	-2.60
14018 · St George, Pharr TX	2,622.21
14019 · St Gregory, Moundville AL	-1,863.42
14020 · St Innocent, Macon GA	8,926.66
14021 · St James, PSL FL	55,994.31
14022 · St James, Beaufort SC	5,906.36
14023 · St John Chicago, Rogers AR	4,147.12
14024 · St John Damascus, Tyler TX	6,660.56
14025 · St John Wonderwrker, Atlanta GA	-344.02
14027.1 · St Mark, FL Loan Recvbl	5,174.76
24706 · St Mark-Nonguar Managed Debt	-10,057.57
14028 · St Mary Magdalene, Rincon GA	1,494.80
14029 · St Nektarios, Waxahachie TX	1,030.61
14031 · St Paul, Denison TX	829.40
14032.1 · St Philip, Tampa FL Loan Recvbl	7,897.00
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	26,638.18
14036 · St George, Memphis TN	-1,897.95
18500 · Equity in Unowned Properties	-90,794.01
<b>Net cash provided by Investing Activities</b>	<b>66,954.59</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-10,251.27
<b>Net cash provided by Financing Activities</b>	<b>-10,251.27</b>
<b>Net cash increase for period</b>	<b>69,634.47</b>
<b>Cash at beginning of period</b>	<b>340,938.06</b>
<b>Cash at end of period</b>	<b>410,572.53</b>