

Diocese of the South Statement of Cash Flows

January through June 2019

Jan - June 19

OPERATING ACTIVITIES

Net Income	75,474.14
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	713.47
20000 · Chase Visa	1,737.32
20050 · Payroll Taxes Payable	2.00
22101 · All Saints, NM 1 (2.25% int)	-251,571.46
22102 · All Saints, Albuquerque NM 2	2,715.73
22103 · All Saints, Victoria TX	101.00
22103.5 · Christ the Savior, Miami FL	5.09
22104 · Dormition, Norfolk VA 4.5%	1,151.71
22105 · Dormition, Norfolk VA (CFL)	633.61
22106 · Gainesville GA Mission	40.00
22107 · Archangel Gabriel, Hickory NC	639.87
22108 · Holy Apostles, Bixby OK	163.93
22109 · Holy Apostles, Columbia SC	0.18
22110 · Holy Ascension, SC (2.25% int)	775.40
22111 · Holy Cross, Greensboro-General	2,112.78
22112 · Holy Cross, Greensboro-Building	182,188.00
22113 · Holy Cross, Greensboro-CFL	2,618.42
22114 · Holy Resurrection, Clinton MS	395.47
22115 · Holy Spirit, Venice FL	644.80
22116 · Holy Transfig, Morrisville-Bldg	496.46
22117 · Holy Transfig, Morrisville-Oper	679.51
22118 · Protection, Clarksville TN	-24,180.40
22119 · St Ambrose, Roanoke VA	1,116.48
22120 · Mission, San Antonio TX	-975.98
22121 · St Andrew, NPR FL	1.59
22122 · St Athanasius, Nicholasville KY	891.10
22123 · St Barbara, Fort Worth TX	1,435.03
22124 · St Basil, Weatherford OK	22.98
22125 · Sts Cyril&Method, Hartshorne OK	4.46
22126 · St Cyril, Woodlands TX-Bldg	195.10
22127 · St Cyril, Woodlands TX-General	600.66
22128 · St Cyril, Woodlands TX-CFL	8.66
22129 · Sts Geo&Alexandra, Ft Smith Bld	2,357.82
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	2,395.64

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22130 · St George, Pharr TX	10,008.67
22131 · St Innocent, Macon GA	638.74
22132 · St Innocent, Macon GA-Icons	1,612.83
22133 · St James, PSL FL	-14,928.54
22134.1 · St James, PSL FL-CFLs	4,456.48
22135 · St James, Beaufort SC	1,681.21
22136 · St John Chicago, Rogers AR-Oper	1,710.76
22137 · St John Damascus, Tyler TX	506.56
22138 · St John OTL, Greenville SC	30.12
22139 · St John WW, Atlanta GA-CFL	1,258.32
22139.1 · St John WW, Atlanta GA 3.5%	476.37
22140 · St Jonah, Alpine TX	15,813.69
22141 · St Maria of Paris, Cleveland TN	1,478.20
22142 · St Mark, Bradenton FL	-407.85
22143 · St Mark, Bradenton FL-Hall	1,312.52
22144 · St Mark, Bradenton FL-CFL	471.79
22145 · St Matthew, Baton Rouge LA	3,619.96
22146 · St Maximus, Denton TX-Bldg	4,368.00
22147 · St Maximus, Denton TX-Seminarian	-550.42
22148 · St Nektarios, Waxahachie TX-Bldg	164.54
22149 · St Nektarios, Waxahachie TX-Oper	108.57
22150 · St Peter, Jupiter FL	3,361.85
22151 · St Paul, Denison TX	149.40
22152 · St Philip, Tampa FL	1,203.84
22153 · St Raphael, FL 4.5%	1,630.55
22153.1 · St Raphael Investment Fund	2,573.23
22153.2 · St Raphael (PRF)	1,419.02
22155 · St George, Memphis TN	138.28
22155.5 · St Seraphim, Dallas 2.75	-8,121.35
22155.6 · St Seraphim, Dallas-PrRetiremt	1,842.36
22155.7 · St Seraphim, Dallas Bldg Fund	7,519.20
22155.9 · St Stephen, Orlando FL	34,614.55
22156 · St Symeon, Birmingham AL-Bldg	0.06
22156.1 · St Symeon, Birmingham-Cemetery	0.35
22156.2 · St Symeon, Birmingham-Deep Rsv	1,029.92
22157 · St Tikhon, Chattanooga TN	339.99
22158 · St Timothy, Toccoa GA	1,178.39
22159 · St John Orlando Mission	251.95

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22160 - Russian Mission, Orlando FL	99.06
22161 - St Raphael, Quincy IL 4.25%	671.04
22162 - St Anthony, San Antonio 3.5%	58,643.84
22501 - Appalachians Deanery	37.47
22502 - Carolinas Deanery	-6,352.08
22503 - Dallas Deanery	42.55
Individual 8	500.00
Individual 10	1,902.20
Individual 12	159.81
Individual 14	3,568.29
Individual 17	662.01
Individual 20	454.79
Individual 20	175.81
Individual 21	905.11
Individual 22	379.72
Individual 23	577.28
Individual 24	130.35
Individual 25	468.50
Individual 26	-3,441.05
Individual 30	25.05
Individual 36	497.42
Individual 37	492.17
Individual 38	228.86
Individual 39	166.57
Individual 40	5.45
Individual 42	217.59
Individual 42	-315.87
Individual 43	-831.99
Individual 44	243.49
Individual 45	103.47
Individual 46	8.37
Individual 48	-1,307.70
Individual 28	311.31
Individual 48	-4,378.19
Individual 48	385.92
Individual 47	1,152.73
Individual 50	50,628.13
Individual 51	23,081.46

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Individual 52	70,218.75
24101 · Holy Apostles, Bixby OK	-35,098.14
24103 · St Athanasius, Nicholasville KY	14,982.20
24104 · St George, Pharr TX	-14,671.52
24105 · St Gregory, Moundville AL	-2,491.43
24106 · St James, PSL FL	-10,905.61
24107 · St John Damascus, Tyler TX	-14,434.49
24108 · St Symeon, Birmingham AL	-12,120.47
24109 · St Basil, Wilmington NC	-10,099.08
24501 · St Basil, Weatherford OK	-3,413.30
24503 · St Nektarios, Waxahachie TX	-2,130.55
Net cash provided by Operating Activities	198,687.98
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	2,084.95
24708 · Dormition-Nonguar Mgd Debt	-3,290.03
14003 · Holy Apostles, Bixby OK	36,900.60
14006 · Holy Cross, Greensboro NC	-405.90
14007.1 · Holy Nativity, LA Loan Recvbl	17,468.82
24702 · Holy Nativity-Nonguar Mgd Debt	-18,317.50
14008.1 · Holy Resurrection, SC Loan Recv	4,073.48
24703 · Holy Resur-Nonguar Managed Debt	-3,550.34
14009 · Holy Spirit, Venice FL	10,461.03
14011 · Protection, Clarksville TN	4,627.17
14012 · St Athanasius, Nicholasville KY	18,281.09
14013.1 · St Barbara Loan Receivable	17,560.00
24704 · St Barbara-Nonguar Managed Debt	-22,860.00
14014 · St Basil, Wilmington NC	17,675.00
14015 · St Basil, Weatherford OK	6,647.79
14016 · St Cyril of Jrslm, Woodlands TX	1,175.89
14018 · St George, Pharr TX	2,534.87
14019 · St Gregory, Moundville AL	-2,480.39
14020 · St Innocent, Macon GA	-8,254.04
14021 · St James, PSL FL	-760.80
14022 · St James, Beaufort SC	1,273.73
14023 · St John Chicago, Rogers AR	7,547.71
14024 · St John Damascus, Tyler TX	54,391.03
14025 · St John Wonderwrker, Atlanta GA	-721.03
14027.1 · St Mark, FL Loan Recvbl	23,228.70

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24706 · St Mark-Nonguar Managed Debt	-23,732.88
14028 · St Mary Magdalene, Rincon GA	1,800.00
14029 · St Nektarios, Waxahachie TX	1,031.80
14032.1 · St Philip, Tampa FL Loan Recvbl	11,483.00
24707 · St Philip-Nonguar Managed Debt	-9,889.75
14034 · St Symeon, Birmingham AL	43,970.60
14036 · St George, Memphis TN	-8,540.76
18500 · Equity in Unowned Properties	-38,377.28
Net cash provided by Investing Activities	143,036.56
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-69,682.75
Net cash provided by Financing Activities	-69,682.75
Net cash increase for period	272,041.79
Cash at beginning of period	695,584.18
Cash at end of period	967,625.97