

Diocese of the South Statement of Cash Flows

January through December 2018, Jan - Dec 18

OPERATING ACTIVITIES

Net Income	-30,746.54
Adjustments to reconcile Net Income to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	722.69
20000 · Chase Visa	418.34
20050 · Payroll Taxes Payable	-333.84
22101 · All Saints, NM 1 (2.25% int)	5,591.96
22102 · All Saints, Albuquerque NM 2	6,312.09
22103 · All Saints, Victoria TX	234.75
22103.5 · Christ the Savior, Miami FL	11.84
22104 · Dormition, Norfolk VA 4.5%	45,030.48
22105 · Dormition, Norfolk VA (CFL)	-47,705.07
22106 · Gainesville GA Mission	92.97
22107 · Archangel Gabriel, Hickory NC	1,487.22
22108 · Holy Apostles, Bixby OK	316.99
22109 · Holy Apostles, Columbia SC	-1,280.80
22110 · Holy Ascension, SC (2.25% int)	1,534.75
22110.1 · Holy Ascension, SC Debt Rtmnt	-35,329.12
22111 · Holy Cross, Greensboro-General	45,398.47
22112 · Holy Cross, Greensboro-Building	157,637.88
22113 · Holy Cross, Greensboro-CFL	5,063.69
22114 · Holy Resurrection, Clinton MS	8,654.20
22115 · Holy Spirit, Venice FL	1,498.86
22116 · Holy Transfig, Morrisville-Bldg	1,153.91
22117 · Holy Transfig, Morrisville-Oper	1,579.38
22118 · Protection, Clarksville TN	36,977.48
22119 · St Ambrose, Roanoke VA	2,594.98
22120 · Mission, San Antonio TX	335.85
22121 · St Andrew, NPR FL	-21,458.11
22122 · St Athanasius, Nicholasville KY	2,108.66
22123 · St Barbara, Fort Worth TX	3,335.42
22124 · St Basil, Weatherford OK	44.44
22125 · Sts Cyril&Method, Hartshorne OK	10.34
22126 · St Cyril, Woodlands TX-Bldg	-12,788.06
22127 · St Cyril, Woodlands TX-General	1.56
22128 · St Cyril, Woodlands TX-CFL	-39,586.94
22129 · Sts Geo&Alexandra, Ft Smith Bld	2,789.40

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22129.1 · Sts Geo&Alexandra, Ft Smith Opt	2,340.38
22130 · St George, Pharr TX	867.78
22131 · St Innocent, Macon GA	-163,113.87
22132 · St Innocent, Macon GA-Icons	3,748.67
22133 · St James, PSL FL	-2,530.03
22134.1 · St James, PSL FL-CFLs	-42,026.10
22135 · St James, Beaufort SC	3,907.63
22135.5 · St James, Homyk non-interest	10,000.00
22136 · St John Chicago, Rogers AR-Oper	5,946.79
22137 · St John Damascus, Tyler TX	979.66
22138 · St John OTL, Greenville SC	69.99
22139 · St John WW, Atlanta GA-CFL	25,819.81
22139.1 · St John WW, Atlanta GA 3.5%	27,022.33
22140 · St Jonah, Alpine TX	1,673.03
22141 · St Maria of Paris, Cleveland TN	33,828.87
22142 · St Mark, Bradenton FL	17.91
22143 · St Mark, Bradenton FL-Hall	1,873.89
22144 · St Mark, Bradenton FL-CFL	911.92
22145 · St Matthew, Baton Rouge LA	129,556.62
22146 · St Maximus, Denton TX-Bldg	84,674.64
22147 · St Maximus,Denton TX-Seminarian	971.56
22148 · St Nektarios,Waxahachie TX-Bldg	318.20
22149 · St Nektarios,Waxahachie TX-Oper	252.34
22150 · St Peter, Jupiter FL	18,208.76
22151 · St Paul, Denison TX	-4,600.04
22152 · St Philip, Tampa FL	2,328.08
22153 · St Raphael, FL 4.5%	-6,845.76
22153.1 · St Raphael Investment Fund	-49,615.39
22153.2 · St Raphael (PRF)	3,028.22
22154 · St Sava, Allen TX	-28,585.77
22155 · St George, Memphis TN	267.43
22155.5 · St Seraphim, Dallas 2.75	-150,277.34
22155.6 · St Seraphim, Dallas-PrRetiremt	3,180.26
22155.7 · St Seraphim, Dallas Bldg Fund	87,391.02
22155.9 · St Stephen, Orlando FL	51,376.33
22156 · St Symeon, Birmingham AL-Bldg	0.12
22156.1 · St Symeon, Birmingham-Cemetery	0.75
22156.2 · St Symeon, Birmingham-Deep Rsv	1,991.73

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22157 - St Tikhon, Chattanooga TN	790.25
22158 - St Timothy, Toccoa GA	-7,112.48
22159 - St John Orlando Mission	-12,531.19
22160 - Russian Mission, Orlando FL	-4,489.32
22161 - St Raphael, Quincy IL 4.25%	31,300.12
22162 - St Anthony, San Antonio 3.5%	151.48
22501 - Appalachians Deanery	122.09
22502 - Carolinas Deanery	1,883.18
22503 - Dallas Deanery	82.29
Individual 8	3,685.42
Individual 10	19.02
Individual 12	66,436.65
Individual 12	-69,461.12
Individual 14	-13,258.71
Individual 17	882.78
Individual 18	-2,508.08
Individual 20	341.25
Individual 20	1,756.87
Individual 21	735.70
Individual 22	1,118.46
Individual 23	-4,697.31
Individual 24	909.40
Individual 25	-47,907.94
Individual 26	48.53
Individual 30	-5,000.00
Individual 34	963.74
Individual 34	-10,152.67
Individual 36	-10,204.45
Individual 37	953.57
Individual 38	444.25
Individual 39	987.13
Individual 40	10.57
Individual 42	429.86
Individual 42	-613.15
Individual 43	8,248.16
Individual 44	471.75
Individual 45	-10,152.28
Individual 46	203.87

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Individual 48	-9,834.94
Individual 28	1,748.90
Individual 48	-20,000.00
Individual 48	-9,335.14
Individual 49	-19,477.44
Individual 47	25,568.16
Individual 50	50,754.23
24101 · Holy Apostles, Bixby OK	19,375.63
24103 · St Athanasius, Nicholasville KY	-35,155.87
24104 · St George, Pharr TX	-8,460.97
24105 · St Gregory, Moundville AL	-20,270.62
24106 · St James, PSL FL	-91,810.64
24107 · St John Damascus, Tyler TX	-6,145.97
24108 · St Symeon, Birmingham AL	-33,099.02
24109 · St Basil, Wilmington NC	-15,267.32
24501 · St Basil, Weatherford OK	-6,103.29
24503 · St Nektarios, Waxahachie TX	-4,253.25
Net cash provided by Operating Activities	-60,209.32
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	110,187.28
24708 · Dormition-Nonguar Mgd Debt	-5,765.31
14003 · Holy Apostles, Bixby OK	-11,071.12
14004.1 · Holy Apostles, SC Loan Recvbl	1,684.88
14005 · Holy Ascension, Mt Pleasant SC	225,395.13
14006 · Holy Cross, Greensboro NC	49,174.93
14007.1 · Holy Nativity, LA Loan Recvbl	24,959.57
24702 · Holy Nativity-Nonguar Mgd Debt	-33,066.50
14008.1 · Holy Resurrection, SC Loan Recv	9,703.29
24703 · Holy Resur-Nonguar Managed Debt	-8,909.82
14009 · Holy Spirit, Venice FL	28,148.56
14011 · Protection, Clarksville TN	10,125.31
14012 · St Athanasius, Nicholasville KY	32,510.75
14013.1 · St Barbara Loan Receivable	59,237.34
24704 · St Barbara-Nonguar Managed Debt	-27,893.79
14014 · St Basil, Wilmington NC	20,095.83
14015 · St Basil, Weatherford OK	12,524.64
14016 · St Cyril of Jrslm, Woodlands TX	-43,972.27
14018 · St George, Pharr TX	11,167.97

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14019 · St Gregory, Moundville AL	-6,501.38
14020 · St Innocent, Macon GA	-326,008.30
14021 · St James, PSL FL	149,277.32
14022 · St James, Beaufort SC	14,156.50
14023 · St John Chicago, Rogers AR	15,695.26
14024 · St John Damascus, Tyler TX	15,862.07
14025 · St John Wonderwrker, Atlanta GA	-1,397.82
14027.1 · St Mark, FL Loan Recvbl	29,883.95
24706 · St Mark-Nonguar Managed Debt	-40,541.25
14028 · St Mary Magdalene, Rincon GA	5,940.70
14029 · St Nektarios, Waxahachie TX	2,498.01
14031 · St Paul, Denison TX	2,605.43
14032.1 · St Philip, Tampa FL Loan Recvbl	19,656.00
24707 · St Philip-Nonguar Managed Debt	-23,735.40
14034 · St Symeon, Birmingham AL	96,109.39
14036 · St George, Memphis TN	-2,846.94
18500 · Equity in Unowned Properties	-345,348.17
Net cash provided by Investing Activities	69,542.04
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	355,584.48
Net cash provided by Financing Activities	355,584.48
Net cash increase for period	364,917.20
Cash at beginning of period	338,641.64
Cash at end of period	703,558.84