

<b>DIOCESE OF THE SOUTH</b>	<b>Jan-Mar</b>	<b>Year</b>	<b>Year</b>
<b><u>SOURCES &amp; USES OF FUNDS STATEMENT</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>
<b>CASH AT BEGINNING OF PERIOD</b>	<b>\$ 330,624</b>	<b>\$ 308,920</b>	<b>\$ 157,216</b>
<b><u>CASH PROVIDED BY EARNINGS</u></b>			
Net Income	\$ (19,041)	\$ (72,448)	\$ 65,985
Non Cash Income & Expenses			
Unrealized Investment Losses (Gains)	2,692	25,683	(15,308)
Charge to Missions Reserve	(35,730)	(118,454)	40,630
Treasurer Stipend	-	16,600	16,000
Contribution to Surplus (OCA)	-	2,070	-
<b>NET CASH PROVIDED (USED)</b>	<b>\$ (52,079)</b>	<b>\$ (146,550)</b>	<b>\$ 107,307</b>
<b><u>CASH PROVIDED (USED) BY DEPOSITS</u></b>			
St Maximus, Denton	\$ 12	\$ 45,500	\$ -
St Timothy, Tocoa	486	43,000	-
St Seraphim, Dallas	(13,231)	27,866	5,595
Holy Resurrection, Aiken	91	8,035	-
St Phillip, Tampa	2,576	5,094	-
St John Damascus, Tyler	-	-	(3,353)
Carolinas Deanery Missions Fund	990	6,026	3,770
St John Ladder, Piedmont	(3,500)	(3,000)	500
St Jonah, Alpine	12	1,034	-
St Innocent, Macon	122,322	(4,950)	699
St Anne, Oak Ridge	(3,357)	(36,390)	44,871
Trust Funds-(Individuals)	403,951	64,230	336,364
<b>NET CASH PROVIDED (USED)</b>	<b>\$ 510,351</b>	<b>\$ 156,446</b>	<b>\$ 388,446</b>
<b><u>CASH PROVIDED (USED) BY LOANS</u></b>			
St Sava, Plano	\$ 5,379	\$ 170,258	\$ (183,065)
St Maximus, Denton	3,642	12,170	(123,803)
St Seraphim, Dallas	(438,889)	-	45,000
St Gregory, Tuscaloosa	178	(1,069)	-
Holy Apostles, Bixby	(886)	4,975	(64,000)
St Innocent, Macon	(117,753)	(9,575)	-
Auxiliary Bishop	-	(42,798)	-
St Mary Magdalene, Rincon	1,235	(44,349)	-
Holy Trinity, Safety Harbor	(4,400)	(47,350)	-
St Barbara, Ft Worth	2,810	(27,992)	14,740
St Philip, Tampa	(1,814)	-	-
St Raphael of Brooklyn, Inverness	(11,968)	-	-
St Justin Martyr, Jacksonville	-	14,192	35,387
St Cyprian, Richmond	(43,897)	(37,762)	-
St Paul, Denison	7,949	(39,745)	(92,924)
<b>NET CASH PROVIDED (USED)</b>	<b>\$ (598,413)</b>	<b>\$ (49,045)</b>	<b>\$ (368,665)</b>
<b><u>OTHER CASH PROVIDED (USED)</u></b>			
Accounts Payable	\$ (23,982)	\$ 15,632	\$ 2,848
Income Earned, Not Collected	51,394	(15,734)	21,456
Investments Sold	-	-	64,181
Deferred Charge - Priest Service Book	-	890	2,204
Prepaid Expense	(22,103)	60,067	(66,072)
<b>NET CASH PROVIDED (USED)</b>	<b>\$ 5,309</b>	<b>\$ 60,854</b>	<b>\$ 24,616</b>
<b>NET CASH INCREASES (DECREASES)</b>	<b>\$ (134,832)</b>	<b>\$ 21,704</b>	<b>\$ 151,704</b>
<b>CASH AT END OF PERIOD</b>	<b>\$ 195,792</b>	<b>\$ 330,624</b>	<b>\$ 308,920</b>