

DIOCESE OF THE SOUTH	1st Q	4th Q	3rd	2nd Q	1st Q	4th Q	3rd	2nd Q	1st Q	4th Q
BORROWINGS & LENDING MANAGEMENT ANALYSIS	2012	2011	2011	2011	2011	2010	2010	2010	2010	2009
Debt Service & Church Lending Funding Sources										
Church Loan Payments	\$114,004	\$ 88,585	\$ 71,299	\$ 76,473	\$ 73,690	\$ 70,010	\$ 53,356	\$ 53,465	\$ 60,613	\$ 60,278
Net Savings Account Deposits	190,410	128,299	42,909	99,664	19,336	120,758	89,440	49,923	61,889	27,604
Church Friendly Loans	30,000	5,221	20,378	25,829	40,608	403	145,200	600	52,217	126,600
Total Debt Service & Church Lending Sources	<u>\$334,414</u>	<u>\$222,105</u>	<u>\$134,586</u>	<u>\$201,966</u>	<u>\$133,634</u>	<u>\$191,171</u>	<u>\$287,996</u>	<u>\$103,988</u>	<u>\$174,719</u>	<u>\$214,482</u>
Debt Service & Church Lending Outlays										
Church Friendly Loans Payments	\$ 40,394	\$ 34,618	\$ 43,913	\$ 69,080	\$ 38,399	\$ 47,394	\$ 31,062	\$ 44,348	\$ 29,874	\$ 26,501
MDP Creditors - Scheduled Payments	109,664	209,058	64,086	64,693	64,854	64,078	54,782	64,016	61,121	44,656
MDP Creditors - Extra Payments	56,799	20,826	5,604	104,635	42,919	43,592	170,256	36,578	40,878	138,940
Loans & Advances to Churches	17,093	26,000	2,229	-	11,064	-	1,650	3,334	-	69,905
Priest Seminary Debt Payments	10,453	9,444	7,963	8,118	5,638	4,391	2,290	2,291	3,058	2,994
Total Outlays	<u>\$234,403</u>	<u>\$299,946</u>	<u>\$123,795</u>	<u>\$246,526</u>	<u>\$162,874</u>	<u>\$159,455</u>	<u>\$260,040</u>	<u>\$150,567</u>	<u>\$134,931</u>	<u>\$282,996</u>
NET FUNDING SURPLUS (DEFICIT)	<u>\$100,011</u>	<u>-\$77,841</u>	<u>\$10,791</u>	<u>-\$44,560</u>	<u>-\$29,240</u>	<u>\$31,716</u>	<u>\$27,956</u>	<u>-\$46,579</u>	<u>\$39,788</u>	<u>-\$68,514</u>
Cash Accounts at End of Period	\$287,990	\$162,031	\$316,490	\$180,590	\$142,560	\$166,982	\$129,078	\$118,326	\$164,448	\$103,300