

DIOCESE OF THE SOUTH SOURCES & USES OF CASH	Jan-Jun 2011	Year 2010	Year 2009	Year 2008	Year 2007	Year 2006	5 1/2 Yr Totals
<u>SOURCES OF CASH</u>							
General Operations Funding							
Tithes	\$ 298,159	\$ 556,789	\$ 552,062	\$ 493,833	\$ 522,686	\$ 404,328	\$ 2,827,855
Nonoperating Income	11,708	6	157,331	210,889	215,855	212,874	808,663
Accounts Payable	9,468	3,053	(22,825)	19,498	778	1,235	11,207
Receivables & Prepaid Expense	22,498	27,670	(3,617)	42,569	(43,640)	(33,483)	11,997
Subtotal	341,833	587,518	682,951	766,788	695,679	584,954	3,659,723
Parish & Missions Development Funding							
Church Deposits (Net)	140,955	338,679	249,181	92,216	52,107	(1,061)	872,077
Church Loan Payments	150,163	243,493	188,488	210,349	242,780	61,025	1,096,298
Church-Friendly Loans	84,522	231,471	702,244	184,863	404,750	-	1,607,850
Investments Sold	-	-	47,644	-	64,181	57,585	169,410
Subtotal	375,640	813,644	1,187,557	487,427	763,817	117,550	3,745,635
Total Sources	\$ 717,473	\$ 1,401,162	\$ 1,870,508	\$ 1,254,215	\$ 1,459,496	\$ 702,503	\$ 7,405,358
<u>USES OF CASH</u>							
General Operations Expenditures							
Payroll	\$ 87,173	\$ 143,051	\$ 184,878	\$ 227,711	\$ 190,384	\$ 172,034	\$ 1,005,231
Travel , Administrative, and Occupancy	28,700	52,684	44,243	66,525	38,563	25,335	256,049
Diocesan Sponsored Activities	2,255	6,902	13,911	11,723	16,609	17,724	69,124
Subtotal	\$ 118,128	\$ 202,637	\$ 243,031	\$ 305,959	\$ 245,557	\$ 215,093	\$ 1,330,404
Orthodox Church in America	\$ 155,432	\$ 254,416	\$ 253,671	\$ 252,526	\$ 242,636	\$ 237,721	\$ 237,721
Parish & Missions Development Expenditures							
Financial Assistance (See Income Statement)	103,502	189,702	163,372	191,765	73,182	77,849	799,372
Loans & Advances	11,064	3,344	186,321	149,564	278,234	72,717	701,245
Payments on Church Mortgages	209,150	536,952	1,070,325	212,308	401,025	-	2,429,760
Payments To Church-Friendly Creditors	106,588	150,431	180,584	120,633	68,385	-	626,621
Subtotal	430,304	880,429	1,600,603	674,270	820,827	150,566	4,556,999
Total Uses	\$ 703,865	\$ 1,337,481	\$ 2,097,305	\$ 1,232,754	\$ 1,309,020	\$ 603,380	\$ 6,125,125
NET INCREASE (DECREASE) IN CASH	\$ 13,608	\$ 63,681	\$ (226,797)	\$ 21,461	\$ 150,477	\$ 99,123	121,554
CASH AT BEGINNING OF PERIOD	166,982	103,300	330,097	308,636	158,160	59,036	59,036
CASH AT END OF PERIOD	\$ 180,590	\$ 166,982	\$ 103,300	\$ 330,097	\$ 308,636	\$ 158,160	\$ 180,590

ALLOCATION OF CASH SOURCES BY CATEGORY (Where the Money Goes)	Jan-Jun 2011	Year 2010	Year 2009	Year 2008	Year 2007	Year 2006	5 1/2 Yr Totals
Total Cash Sources	\$ 717,473	\$ 1,401,162	\$ 1,870,508	\$ 1,254,215	\$ 1,459,496	\$ 702,503	\$ 7,405,358
Cash Distribution							
Parish & Missions Development Percentage of Total Sources	\$ 430,304 60%	\$ 880,429 63%	\$ 1,600,603 86%	\$ 674,270 54%	\$ 820,827 56%	\$ 150,566 21%	\$ 4,556,999 62%
Orthodox Church in America Percentage of Total Sources	155,432 22%	254,416 18%	253,671 14%	252,526 20%	242,636 17%	237,721 34%	1,396,401 19%
DOS Payroll, Travel, & Administrative Costs Percentage of Total Sources	118,128 16%	202,637 14%	243,031 13%	305,959 24%	245,557 17%	215,093 31%	1,330,404 18%
Increase (Decrease) in Cash Reserves Percentage of Total Sources	13,608 2%	63,681 5%	(226,797) -12%	21,461 2%	150,477 10%	99,123 14%	121,554 2%
Total Cash Uses	\$ 717,473 100%	\$ 1,401,162 100%	\$ 1,870,508 100%	\$ 1,254,215 100%	\$ 1,459,496 100%	\$ 702,503 100%	\$ 7,405,358 100%

