

# DIOCESE OF THE SOUTH

## BALANCE SHEETS

	As of June 30, 2016			31-Dec 2015	31-Dec 2014	31-Dec 2013	
	General Fund	DMDP Fund	Total				
<b>ASSETS</b>							
Current Assets							
Bank Checking Accounts	\$ 63,211	\$ 209,770	\$ 272,981	\$ 247,605	\$ 426,178	\$ 210,248	
Undeposited Checks	-	-	-	30,985	31,233	13,216	
Total Cash	<u>\$ 63,211</u>	<u>\$ 209,770</u>	<u>\$ 272,981</u>	<u>\$ 278,590</u>	<u>\$ 457,411</u>	<u>\$ 223,464</u>	
AccessBank CDs - Restricted	-	304,046	304,046	302,984	300,000	-	3
Income Earned, Not Collected	-	-	-	50,683	47,141	62,437	2
Prepaid Expense/Accounts Receivable	159	-	159	187	187	997	
Total Current Assets	<u>\$ 63,370</u>	<u>\$ 513,816</u>	<u>\$ 577,186</u>	<u>\$ 632,444</u>	<u>\$ 804,739</u>	<u>\$ 286,899</u>	
<b>Loans Receivable</b>	<u>\$ -</u>	<u>\$ 7,227,036</u>	<u>\$ 7,227,036</u>	<u>\$ 6,972,421</u>	<u>\$ 5,929,682</u>	<u>\$ 3,735,083</u>	4
Owned Real Estate							
Chancery Office Property	\$ 334,570	-	\$ 334,570	\$ 334,570	\$ 316,530	\$ 316,530	
Alpine Church Property	137,500	-	137,500	137,500	137,500	137,500	
Denton Church Property	219,517	-	219,517	219,517	219,517	219,517	
Naples Church Property	225,000	-	225,000	225,000	225,000	225,000	
Clarksville Church Property	155,990	-	155,990	155,990	155,990	-	
Waxahachie Church Property	289,000	-	289,000	289,000	289,000	-	
Weatherford Church Property	155,000	-	155,000	155,000	155,000	-	
Equity In Non-Owned Church Properties	-	1,792,360	1,792,360	1,639,884	1,349,943	1,107,992	6
Total Real Estate	<u>\$ 1,516,577</u>	<u>\$ 1,792,360</u>	<u>\$ 3,308,937</u>	<u>\$ 3,156,461</u>	<u>\$ 2,848,480</u>	<u>\$ 2,006,539</u>	
Deferred Charge - Priest Service Book	\$ 3,275	-	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,374	8
<b>TOTAL ASSETS</b>	<u><u>\$ 1,583,222</u></u>	<u><u>\$ 9,533,212</u></u>	<u><u>\$ 11,116,434</u></u>	<u><u>\$ 10,764,601</u></u>	<u><u>\$ 9,586,176</u></u>	<u><u>\$ 6,031,895</u></u>	
<b>LIABILITIES</b>							
Direct Liabilities							
Due from (to) other fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Access Bank-CD Secured Line of Credit	-	300,000	300,000	300,000	-	-	3
Accounts Payable	2,856	-	2,856	3,600	6,063	5,531	
Designated Funds	-	-	-	-	2,861	6,192	14
Church & Deanery Deposits	36,109	3,027,991	3,064,100	3,144,099	2,636,417	1,763,486	7
Church-Friendly Loans	-	1,673,261	1,673,261	1,436,921	1,068,347	1,064,899	5
Total Direct Liabilities	<u>\$ 38,965</u>	<u>\$ 5,001,252</u>	<u>\$ 5,040,217</u>	<u>\$ 4,884,620</u>	<u>\$ 3,713,688</u>	<u>\$ 2,840,108</u>	
Indirect Liabilities							
Managed Debt Program Creditors							
Guaranteed By Diocese	\$ -	\$ 4,326,772	\$ 4,326,772	\$ 4,016,920	\$ 3,977,383	\$ 1,912,157	4
Total Indirect Liabilities	<u>\$ -</u>	<u>\$ 4,326,772</u>	<u>\$ 4,326,772</u>	<u>\$ 4,016,920</u>	<u>\$ 3,977,383</u>	<u>\$ 1,912,157</u>	
RESERVES & SURPLUS							
Deanery Development Reserves	\$ 130,374	-	\$ 130,374	\$ 130,374	-	-	12
Publications Fund Reserve	5,000	-	5,000	5,000	5,000	5,000	8
Pastoral School Fund	251,529	-	251,529	251,529	251,529	251,529	9
Clergy Assistance Fund	12,960	-	12,960	12,171	10,588	5,908	10
Surplus	1,144,394	205,188	1,349,582	1,463,987	1,627,988	1,017,192	
TOTAL RESERVES & SURPLUS	<u>\$ 1,544,257</u>	<u>\$ 205,188</u>	<u>\$ 1,749,445</u>	<u>\$ 1,863,061</u>	<u>\$ 1,895,105</u>	<u>\$ 1,279,630</u>	
<b>TOTAL LIABILITIES, RESERVES, &amp; SURPLUS</b>	<u><u>\$ 1,583,222</u></u>	<u><u>\$ 9,533,212</u></u>	<u><u>\$ 11,116,434</u></u>	<u><u>\$ 10,764,601</u></u>	<u><u>\$ 9,586,177</u></u>	<u><u>\$ 6,031,895</u></u>	
<b>CONTINGENT LIABILITIES</b>							
Loans Managed But Not Guaranteed			\$ 2,328,614	\$ 2,582,696	\$ 1,881,682	\$ 2,110,891	4
Priest Seminary Debt			\$ 299,288	\$ 334,815	\$ 317,777	\$ 342,718	13

# DIOCESE OF THE SOUTH

## SOURCES & USES OF FUNDS

### PART I - CASH FLOW - GENERAL FUND

	6 Mos Ended 6/30/2016	Year 2015	Year 2014	Year 2013
<b>Revenues</b>				
Tithes	\$ 292,803	\$ 727,630	\$ 706,264	\$ 665,176
Membership Assessments	-	-	-	-
Interest	1	2,987	585	1,491
Donations	1,388	-	-	-
Clergy Assistance Fund (Net)	-	436	-	-
Safety Harbor Inventory	-	-	69,700	-
<b>Total Revenues</b>	<b>\$ 294,192</b>	<b>\$ 731,053</b>	<b>\$ 776,549</b>	<b>\$ 666,667</b>
<b>Expenses</b>				
Diocesan Administration	\$ 134,734	\$ 180,503	\$ 176,217	\$ 181,508
Parish & Missions Development	88,618	149,082	193,892	133,988
Interest Expense	367	161,250	128,702	103,307
Orthodox Church in America	103,585	265,388	228,528	235,345
<b>Total Expenses</b>	<b>\$ 327,304</b>	<b>\$ 756,222</b>	<b>\$ 727,339</b>	<b>\$ 654,148</b>
<b>Other Income (Expenses):</b>				
Interfund Transfers	\$ (7,274)	-	-	-
<b>NET INCOME</b>	<b>\$ (40,386)</b>	<b>\$ (25,169)</b>	<b>\$ 49,210</b>	<b>\$ 12,519</b>
<b>Adjustments to Net Income</b>				
Noncash donations	\$ (388)	-	-	-
Church Friendly Loan & Savings Account Interest	-	157,101	128,702	103,307
Tithe Credits Expensed	-	4,781	4,486	2,541
<b>NET INCOME - CASH FLOW BASIS</b>	<b>\$ (40,774)</b>	<b>\$ 136,713</b>	<b>\$ 182,397</b>	<b>\$ 118,367</b>
<b>Change In:</b>				
Clergy Assistance Fund	\$ 789	\$ 1,583	\$ 4,680	\$ 1,579
Discretionary Fund	-	(2,861)	(3,331)	5,242
Income Earned Not Collected	50,683	-	-	-
Accounts Payable	(744)	(2,464)	1,183	(3,192)
Accounts Receivable	28	(3,542)	16,205	(18,912)
Deanery Deposits	4,267	-	-	-
<b>NET CASH FLOW FROM GENERAL OPERATIONS</b>	<b>\$ 14,250</b>	<b>\$ 129,429</b>	<b>\$ 201,135</b>	<b>\$ 103,083</b>

### PART II - CASH FLOW - DMDP

<b>CHURCH LOANS</b>					
Loan Payments Received From Parishes	\$ 246,379	\$ 554,164	\$ 661,570	\$ 477,857	2
Loan Payments Received-From Refinancing	75,000	107,000	644,263	-	1
Direct Loans to Churches	(61,535)	(1,068,448)	(799,555)	(273,852)	3
Managed Debt Program-Scheduled Payments	(305,434)	(580,816)	(470,486)	(459,972)	4
Managed Debt Program-Discretionary Payments	-	(28,526)	(264,153)	(275,999)	-
<b>Net Cash Flow from Church Loans</b>	<b>\$ (45,590)</b>	<b>\$ (1,016,626)</b>	<b>\$ (228,362)</b>	<b>\$ (531,965)</b>	-
<b>CHURCH DEPOSITS</b>					
Deposits	\$ 396,511	\$ 1,260,222	\$ 1,679,571	\$ 898,027	5
Withdrawals	(585,498)	(872,027)	(899,382)	(606,591)	6
<b>Net Cash Flow from Church Deposits</b>	<b>\$ (188,987)</b>	<b>\$ 388,195</b>	<b>\$ 780,188</b>	<b>\$ 291,436</b>	-
<b>BORROWINGS</b>					
Access Bank CD Secured Loans	\$ (4,953)	\$ 300,000	-	-	-
Church Friendly Loan Proceeds	269,090	162,512	31,985	279,650	7
Church Friendly Loan Payments	(56,693)	(139,348)	(251,000)	(243,387)	8
<b>Net Cash Flow from Borrowings</b>	<b>\$ 207,444</b>	<b>\$ 323,164</b>	<b>\$ (219,015)</b>	<b>\$ 36,263</b>	-
<b>Interfund Transfers</b>	<b>\$ 7,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
<b>NET CASH FLOW FROM LOANS, DEPOSITS &amp; BORROWINGS</b>	<b>\$ (19,859)</b>	<b>\$ (305,267)</b>	<b>\$ 332,812</b>	<b>\$ (204,266)</b>	-

### CASH RECONCILEMENT

<b>Total Cash at Beginning of Period</b>	<b>\$ 278,590</b>	<b>\$ 757,411</b>	<b>\$ 223,464</b>	<b>\$ 324,647</b>
Net Cash Flow from General Operations	14,250	129,429	201,135	103,083
Net Cash Flow from Loans, Deposits, & Borrowings	(19,859)	(305,267)	332,812	(204,266)
<b>Total Cash at End of Period</b>	<b>\$ 272,981</b>	<b>\$ 581,573</b>	<b>\$ 757,411</b>	<b>\$ 223,464</b>

# DIOCESE OF THE SOUTH

## INCOME STATEMENTS

<u>INCOME</u>	Six Months Ended 6/30/2016			2015	2014	2013
	General Fund	DMDP Fund	Total			
Church Tithes						
Appalachians Deanery	\$ 34,086	\$ 170	\$ 34,256	\$ 69,422	\$ 65,842	\$ 61,621
Atlanta Deanery	27,157	-	27,157	83,796	94,270	86,118
Central Florida (Orlando) Deanery	44,036	5	44,041	101,163	101,987	103,103
Carolinas Deanery	64,938	2,907	67,845	154,393	137,795	135,153
Dallas Deanery	64,502	10,097	74,599	176,129	188,231	166,896
Mississippi River Deanery	29,246	-	29,246	74,346	50,492	55,325
South Florida (Miami) Deanery	28,838	213	29,051	68,382	67,647	56,961
Gross Tithes	\$ 292,803	\$ 13,392	\$ 306,195	\$ 727,630	\$ 706,264	\$ 665,176
Transfer to Deanery Development Reserves	-	-	-	(181,908)	-	-
Transfer From Deanery Development Reserves	-	-	-	52,283	-	-
Net Tithes	\$ 292,803	\$ 13,392	\$ 306,195	\$ 598,006	\$ 706,264	\$ 665,176
Interest Income	1	1,063	1,064	2,987	585	1,491
Donations	1,388	-	1,388	-	-	-
Clergy Assistance Fund (Net)	-	-	-	436	-	-
Safety Harbor Inventory	-	-	-	-	69,700	-
OCA Assessments Collected	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>\$ 294,192</b>	<b>\$ 14,455</b>	<b>\$ 308,647</b>	<b>\$ 601,429</b>	<b>\$ 776,549</b>	<b>\$ 666,667</b>
 <b>EXPENSES</b>						
Diocesan Administration						
Payroll	\$ 70,263	\$ -	\$ 70,263	\$ 124,680	\$ 124,200	\$ 124,200
Travel	28,256	-	28,256	25,748	28,291	32,410
Building & Grounds	9,801	-	9,801	12,927	9,052	12,108
Administrative & Office	13,135	-	13,135	6,536	12,003	5,009
Meetings & Conferences	13,279	-	13,279	9,104	(923)	7,623
Diocesan Sponsored Activities	-	-	-	1,508	3,594	159
Total Administration	\$ 134,734	\$ -	\$ 134,734	\$ 180,503	\$ 176,217	\$ 181,508
Missions & Parish Development						
Church Planting Grants	\$ 12,000	\$ -	\$ 12,000	\$ 31,000	\$ 37,000	\$ 45,500
Budget Support						
General Support	\$ -	\$ -	\$ -	\$ 4,384	\$ 2,000	\$ 3,600
Priest Moving Expenses	-	-	-	-	4,258	-
Fixtures, Equipment, Facilities Improvements	-	-	-	4,781	74,186	2,541
Priest Compensation Support	8,000	-	8,000	4,000	-	-
Churches in Transition Support						
Priest Intern	24,300	\$ -	\$ 24,300	\$ 28,800	\$ 10,800	\$ 13,602
Priest Retirement Support	10,250	-	10,250	11,715	3,600	-
Priest Compensation Support	3,000	-	3,000	8,250	7,500	9,000
Personal Assistance						
Priest Seminary Debt	\$ 31,068	\$ -	\$ 31,068	\$ 56,465	\$ 54,549	\$ 59,745
Clergy Assistance	-	-	-	436	-	-
Total Missions & Parish Development	\$ 88,618	\$ -	\$ 88,618	\$ 149,832	\$ 193,892	\$ 133,988
Interest Expense						
Church & Deanery Deposits	\$ 367	\$ 63,763	\$ 64,130	\$ 119,487	\$ 92,742	\$ 62,164
Church Friendly Loans	-	18,085	18,085	37,614	35,960	41,143
CD Loan	-	4,953	4,953	4,149	-	-
Total Interest Expense	\$ 367	\$ 86,801	\$ 87,168	\$ 161,250	\$ 128,702	\$ 103,307
Orthodox Church in America	\$ 103,585	\$ -	\$ 103,585	\$ 265,388	\$ 228,528	\$ 235,345
Loans Forgiven - Tithe Credits on ORE Debt	\$ -	\$ 8,946	\$ 8,946	\$ 26,497	\$ 38,404	\$ 18,698
<b>TOTAL EXPENSES</b>	<b>\$ 327,304</b>	<b>\$ 95,747</b>	<b>\$ 423,051</b>	<b>\$ 783,470</b>	<b>\$ 765,743</b>	<b>\$ 672,846</b>
<b>Interfund Transfers</b>	<b>\$ (7,274)</b>	<b>\$ 7,274</b>	<b>\$ -</b>			
<b>NET INCOME</b>	<b>\$ (40,386)</b>	<b>\$ (74,018)</b>	<b>\$ (114,404)</b>	<b>\$ (182,041)</b>	<b>\$ 10,806</b>	<b>\$ (6,179)</b>

# DIOCESE OF THE SOUTH

## STATEMENTS OF CHANGES IN SURPLUS

DIOCESE OF THE SOUTH STATEMENT OF CHANGES IN SURPLUS	Six Months Ended 6/30/2016			2015	2014	2013
	General Fund	DMDP Fund	Total			
Surplus Balance - Beginning	\$1,184,780	\$ 279,206	\$1,463,986	\$1,627,987	\$1,017,191	\$1,023,370
Net Income	(40,386)	(74,018)	(114,404)	(182,041)	10,806	(6,179)
Owned Real Estate Valuatons	-	-	-	18,040	599,990	-
<b>Surplus Balance - Ending</b>	<b>\$1,144,394</b>	<b>\$ 205,188</b>	<b>\$1,349,582</b>	<b>\$1,463,986</b>	<b>\$1,627,987</b>	<b>\$1,017,191</b>

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## FOOTNOTES

### June 30, 2016

#### *Note 1 – Funds*

The Diocese is transitioning its accounting to segregate its operations into two funds. The General Fund includes all general operating activities, including administrative expenses, missions and parish development, and overhead. The Deposits and Managed Debt Program Fund (abbreviated as DMDP) includes direct and managed loans, church-friendly loans, and church deposits. This purpose and activities of the DMDP are described further in the DMDP Overview document. These fund allocations were made effective as January 1, 2016.

#### *Note 2 – Basis of Accounting*

The Diocese records on a cash basis throughout the year and then converts to an accrual basis for the year-end financial reports. Therefore, as of June 30, 2016, no adjustments were made to record tithes owed but not yet collected from parishes (labeled “Income Earned, Not Collected” in the Balance Sheets), as was done as of December 31, 2015. This practice results in tithe income appearing lower on a prorated basis during the year than it will at year-end.

#### *Note 3 – Access Bank CDs and Line of Credit*

The Access Bank CDs are restricted because they secure the Line of Credit which the Diocese has with the bank. During the six months ended June 30, 2016, the CDs earned interest totaling \$1,063 and the Line of Credit charged interest totaling \$4,953.

#### *Note 4 – Loans*

Loans Receivable includes three types of DMDP loans: direct loans made by the Diocese to parishes, bank or third-party loans that are managed and guaranteed by the Diocese, and church friendly loans made to parishes but managed by the Diocese. There is one other type of DMDP loan: bank or third-party loans that are managed but not guaranteed by the Diocese. These loans are not included in Loans Receivable or in loan liabilities in the balance sheet since they are not owed to the Diocese and the Diocese is under no obligation to perform if a parish defaults. However, the balance of these loans is shown in the Contingent Liabilities at the bottom of the Balance Sheet. See the DMDP Overview document for further description of loans. See the Managed Loans report for a detailed breakdown of all types of loans.

#### *Note 5 – Church Friendly Loans*

Church Friendly Loans are borrowings from individuals that are used primarily to support the Managed Debt Program (MDP) and provide funding for church building programs. The loans are unsecured but are guaranteed by the Diocese. Some church friendly loans are made directly to the Diocese to support the MDP, and the interest on these loans is recorded as an expense of the DMDP. Other church friendly

loans are made to parishes but repayment is managed by the Diocese, and their interest is recorded as a loan receivable from the parish.

The loans have varying repayment terms that are determined by the lender. They are intended to be long-term loans because they are being used to support property improvements/acquisitions and long-term parish development. They bear fixed interest rates ranging from 0% to 4.25%, except for one loan that bears 6% interest.

*Note 6 – Equity in Non-Owned Church Properties*

The balance of Equity in Non-Owned Church Properties consists entirely of tithe payments that have been credited to church loan balances (see description in DMDP Overview document). Parishes should recognize that the Diocese has essentially “invested” in their properties by forgiving portions of their loans.

Tithe credits recorded for loans related to properties already titled in the Diocese’s name are expensed.

Total tithe credits for the six months ended June 30, 2016 were \$161,422.

*Note 7 – Church Deposits*

See the DMDP Overview document for description of the Diocese’s church depositor program.

*Note 8 – Publications Reserve*

The Publications Reserve represents "seed money" donations for the printing of Archbishop Dmitri's "Priest Service Book." The unrecovered costs are shown as "Deferred Charge-Priest Service Book" on the Balance Sheet.

*Note 9 – Pastoral School Fund*

The Pastoral School Fund was established in the early 1990's from a \$100,000 donation for the purpose of establishing a formal pastoral schooling program. About \$2,000 in other donations was subsequently received, and the remaining increase came from earnings from loans and investments. For a time Seminarian Assistance was being rendered from the Fund, but the Fund has since been reimbursed by the General Fund for all such outlays.

*Note 10 – Clergy Assistance Fund*

The Diocese is the beneficiary of the OCA Pension of a reposed priest (\$131.56 per month). The funds are not restricted formally, but have been internally designated and used for clergy assistance.

*Note 11 – Owned Real Estate*

Owned real estate has been recorded at its appraised value. Changes in appraised value have been recorded as adjustments to surplus historically.

*Note 12 – Deanery Development Reserves*

The deanery development reserves are intended to be budgeted funds set aside and allocated for use by each deanery for their particular local needs. There is currently no activity in the reserves because Diocese is currently evaluating how best to make funds available and manage these reserves going forward.

*Note 13 – Priest Seminary Debt*

Since the Diocese does not currently provide official scholarships or tuition assistance for seminarians, the Diocese makes the monthly payment on the seminary debt of priests coming to the Diocese to serve as Priest-in-Charge, provided that the person continues to serve in said capacity. Thirteen priests are presently receiving this benefit.

*Note 14 – Designated Funds Liability*

Designated Funds are gifts received from individuals and disbursed at the direction of the donor. Stipends donated by Diocesan personnel and donated Church Friendly Loan interest are the primary source of such gifts. There were none outstanding as of June 30, 2016.

*Note 15 – Tithes*

The Diocese's operations are funded through tithes by its parishes and missions. Parishes and missions remit 10% of their qualifying income. Qualifying income includes general collections and tithes, in-kind donations, interest and investment income, dues, donor restricted contributions for specific general operating items and activities, and net income from bookstores, candle sales, rental activities, and fundraisers. Excluded income includes: donations of securities and real property, loan proceeds, interest income from Diocesan deposits, pass through or charitable fund income, and building fund/capital campaign contributions.

Parishes also remit 10% of the amount of their building fund/capital campaign contributions to support the DMDP. These tithes are used in the DMDP to support the parishes' building improvement and property acquisition projects. The Diocese does not use these amounts for its general operations.

# DIOCESE OF THE SOUTH

## CHURCH AND DEANERY DEPOSITS

	<u>30-Jun 2016</u>	<u>31-Dec 2015</u>	<u>31-Dec 2014</u>	<u>31-Dec 2013</u>
<b><u>PARTICIPATING CHURCHES</u></b>				
All Saints, Albuquerque	\$ 341,826	\$ 336,858	\$ 312,715	\$ 255,850
All Saints, Victoria	4,777	4,671	4,466	4,270
Annunciation, Jacksonville	-	-	5,299	5,066
Christ the Savior, Miami	167	-	-	-
Diocese of Central Florida ECC	3,138	3,080	-	-
Dormition, Norfolk	152,087	140,893	99,606	78,021
Gainesville (GA) Mission Station	1,892	1,850	1,768	1,691
Hickory Mission Station (NC)	18,001	10,971	-	-
Holy Apostles, Bixby	2,518	-	-	-
Holy Apostles, Columbia	-	13,699	114	30,310
Holy Ascension, Mt Pleasant	64,650	63,928	62,507	61,117
Holy Cross, Greensboro	319,953	248,571	29,041	-
Holy Nativity, Shreveport	-	-	-	-
Holy Resurrection, Augusta	-	-	-	11,778
Holy Resurrection, Clinton	11,474	11,219	10,726	4,278
Holy Spirit CCC, Safety Harbor	97,344	60,742	70,204	-
Holy Spirit, Venice	30,497	29,820	23,450	-
Holy Transfiguration, Raleigh	55,620	54,385	81,551	48,963
Protection, Clarksville	11,142	11,799	8,842	10,289
St Ambrose, Roanoke (Inactive)	28	28	-	-
San Antonio Mission (Organizing)	598	585	559	535
St Andrew, New Port Richey	19,225	20,083	14,312	15,853
St Anne, Oak Ridge	-	-	-	-
St Athanasius, Nicholasville	34,707	33,937	32,446	-
St Barbara, Fort Worth	86,183	76,427	-	-
St Basil, Weatherford	904	884	9,661	2,602
St Basil, Wilmington	-	-	-	772
St Basil's, Marietta	-	-	10,099	8,100
St Cyril & Methodius, Hartshorne	209	206	101	-
St Cyril, The Woodlands	48,987	21,550	10,454	1,930
St George & Alexandra, Ft Smith	54,122	52,920	50,596	48,373
St George, Pharr	10,967	4,327	3,533	1,572
St Innocent, Macon	294,067	287,439	262,001	225,011
St James, Port St Lucie	56,857	77,145	58,553	64,852
St James, Beaufort	43,076	33,371	-	-
St John Chicago, Rogers	22,810	24,281	59,435	20,068
St John Damascus, Tyler	17,966	17,567	24,162	32,135
St John Ladder, Greenville	1,419	435,168	321,964	106,575
St John Wonderworker	27,657	27,043	76,279	-
St Jonah, Alpine	38,293	49,916	30,282	-
St Maria Paris, Cleveland	41,502	40,580	8,910	5,541
St Mark, Bradenton	59,283	51,316	11,456	2,738
St Mary Egypt, Norcross	-	-	-	-
St Matthew, Baton Rouge	57,965	56,678	45,257	38,325
St Maximus, Denton	111,776	108,135	109,430	49,470
St Nektarios, Waxahachie	13,708	18,865	22,360	6,191
St Paul the Apostle, Denison	10,450	10,218	-	-
St Peter the Apostle, Jupiter	149,289	137,961	131,901	122,749
St Philip, Tampa	46,052	45,030	43,052	41,161



St Raphael, Inverness	377,266	238,565	203,895	161,818
St Sava, Plano	143,846	118,914	151,432	125,382
St Seraphim, Dallas	10,045	-	64,241	445
St Seraphim, Memphis	5,442	5,322	5,088	3,883
St Symeon, Birmingham	47,080	46,128	70,298	72,037
St Tikhon, Chattanooga	16,081	15,724	15,033	14,373
St Timothy, Toccoa	64,945	63,461	50,157	47,954
<b>Total</b>	<b>\$ 3,027,891</b>	<b>\$ 3,112,257</b>	<b>\$ 2,607,238</b>	<b>\$ 1,732,078</b>

Appalachians Deanery	\$ 1,346	\$ 1,182	\$ 983	\$ 354
Carolinas Deanery	33,107	29,023	25,954	27,853
Dallas Deanery	1,656	1,637	2,241	3,201
<b>Total</b>	<b>\$ 36,109</b>	<b>\$ 31,842</b>	<b>\$ 29,178</b>	<b>\$ 31,408</b>