

DIOCESE OF THE SOUTH	1/1/2009	1/1/2008	1/1/2007	1/1/2006	1/1/2005
CASH FLOW REPORT	9/30/2009	9/30/2008	9/30/2007	9/30/2006	9/30/2005
BEGINNING CASH - JANUARY 1, 20--	\$ 330,624	\$ 308,636	\$ 158,160	\$ 59,870	\$ 98,274
NET INCOME	\$ (9,915)	\$ (72,123)	\$ 17,155	\$ (22,081)	\$ (49,266)
Non Cash Income & Expenses					
Unrealized Investment Losses (Gains)	(12,279)	14,293	(15,429)	1,086.62	(8,041.64)
Contributions to Surplus		11,925	11,475	11,025	10,575
Charges to Missions Reserve	(122,071)	(102,079)	30,071	50,362	27,858
CASH INCREASE (DECREASE) FROM INCOME	\$ (144,265)	\$ (147,983)	\$ 43,273	\$ 40,392	\$ (18,874)
OTHER CASH INCREASES (DECREASES)					
Church Deposits	217,251	4,528	65,134	(26,729)	85,763
Borrowings from Individuals	411,942	41,843	394,613	-	-
Loans & Advances to Parishes & Missions	(768,667)	(145,729)	(447,623)	(13,236)	(51,172)
Accounts Payable	(18,611)	3,150	(2,448)	(2,273)	(3,959)
Income Earned Not Collected	51,393	35,659	56,173	21,092	11,311
Deferred Charge-Priest Service Book	(16)	810	1,044	590	2,852
Investments Sold				43,612	
Prepaid Expenses	(8,482)	(11,769)	(24,559)	(39,043)	(43,974)
TOTAL CASH INCREASES (DECREASES)	\$ (259,455)	\$ (219,491)	\$ 85,605	\$ 24,404	\$ (18,052)
ENDING CASH - SEPTEMBER 30, 20--	\$ 71,169	\$ 89,145	\$ 243,764	\$ 84,274	\$ 80,222