

DIOCESE OF THE SOUTH SOURCES & USES OF FUNDS	01-Jan-12 30-Sep-12	01-Jan-11 30-Sep-11	01-Jan-10 30-Sep-10	01-Jan-09 30-Sep-09	01-Jan-08 30-Sep-08	01-Jan-07 30-Sep-07	01-Jan-06 30-Sep-06
<u>INCOME STATEMENT SOURCES</u>							
Tithes	\$ 499,578	\$ 455,479	\$ 395,031	\$ 364,853	\$ 335,889	\$ 347,082	\$ 264,192
Membership Assessments	-	11,617	-	111,280	145,971	141,579	130,271
Interest	1,916	1,528	6	92	2,439	10,992	8,679
Investments	-	-	-	12,279	(14,293)	15,429	12,887
Other	-	-	-	-	-	429	1,775
Total Income Statement Sources	<u>\$ 501,494</u>	<u>\$ 468,624</u>	<u>\$ 395,037</u>	<u>\$ 488,503</u>	<u>\$ 470,005</u>	<u>\$ 515,510</u>	<u>\$ 417,804</u>
<u>BALANCE SHEET SOURCES</u>							
Church Deposits	\$ 472,195	\$ 376,010	\$ 324,220	\$ 407,331	\$ 85,440	\$ 181,704	\$ 42,582
Church Loan Payments	388,709	221,462	167,434	128,211	45,593	130,843	43,475
Church-Friendly Loans Proceeds	215,900	176,815	198,017	547,815	120,000	401,025	-
Receivables & Prepaid Expenses	34,194	26,466	44,240	45,563	72,556	16,728	(17,361)
Accounts Payable	9,923	9,318	800	(4,477)	15,300	10,252	8,977
Interest Accrued (Savings Deposit & CFL)	64,766	57,696	46,261	35,227	15,568	3,650	2,200
Investments Sold (Adjusted for Realized/Unrealized Gains)	-	-	-	-	-	-	44,698
Total Balance Sheet Sources	<u>\$1,185,686</u>	<u>\$ 867,766</u>	<u>\$ 780,971</u>	<u>\$1,159,670</u>	<u>\$ 354,457</u>	<u>\$ 744,202</u>	<u>\$ 124,572</u>
TOTAL SOURCES OF FUNDS	<u>\$1,687,180</u>	<u>\$1,336,391</u>	<u>\$1,176,008</u>	<u>\$1,648,174</u>	<u>\$ 824,462</u>	<u>\$1,259,712</u>	<u>\$ 542,376</u>
<u>INCOME STATEMENT USES</u>							
Diocesan Administration	\$ 193,526	\$ 168,148	\$ 160,796	\$ 198,070	\$ 231,738	\$ 197,586	\$ 164,678
Parish & Missions Development	181,292	147,940	137,744	140,007	179,167	54,046	38,865
Orthodox Church in America	193,197	219,272	190,812	189,698	189,436	182,007	176,629
Total Income Statement Uses	<u>\$ 568,015</u>	<u>\$ 535,360</u>	<u>\$ 489,353</u>	<u>\$ 527,775</u>	<u>\$ 600,341</u>	<u>\$ 433,640</u>	<u>\$ 380,172</u>
<u>BALANCE SHEET USES</u>							
Church Deposit Withdrawals	\$ 335,865	\$ 214,101	\$ 122,968	\$ 200,067	\$ 84,787	\$ 124,285	\$ 71,511
Church Debts Assumed	-	-	-	528,638	-	401,025	-
Loans to Churches	33,049	13,293	4,994	116,416	143,000	16,094	7,261
Payments to Church Creditors	-	25,000	22,700	241,202	41,432	191,716	58,006
Payments to MDP Creditors (Per Schedule)	320,818	193,632	179,919	85,040	43,292	-	-
Payments to MDP Creditors (Prepayments)	110,053	54,157	225,013	47,424	41,768	-	-
Church-Friendly Loan Payments	232,949	151,339	105,284	160,540	89,332	7,347	-
Cash Reserves	86,431	149,509	25,778	(258,928)	(219,491)	85,605	25,425
Total Balance Sheet Uses	<u>\$1,119,165</u>	<u>\$ 801,031</u>	<u>\$ 686,655</u>	<u>\$1,120,399</u>	<u>\$ 224,121</u>	<u>\$ 826,072</u>	<u>\$ 162,204</u>
TOTAL USES OF FUNDS	<u>\$1,687,180</u>	<u>\$1,336,391</u>	<u>\$1,176,008</u>	<u>\$1,648,174</u>	<u>\$ 824,462</u>	<u>\$1,259,712</u>	<u>\$ 542,376</u>
Total Cash Accounts - September 30	\$ 248,463	\$ 316,490	\$ 129,078	\$ 71,169	\$ 89,145	243,764	\$ 84,416