

DIOCESE OF THE SOUTH	1/1/2009	1/1/2008	1/1/2007	1/1/2006	1/1/2005
CASH FLOW REPORT	<u>12/31/2009</u>	<u>12/31/2008</u>	<u>12/31/2007</u>	<u>12/31/2006</u>	<u>12/31/2005</u>
BEGINNING CASH - JANUARY 1, 20--	\$ 330,624	\$ 308,636	\$ 158,160	\$ 59,870	\$ 98,274
CASH INCREASE FROM OPERATING INCOME	\$ 65,330	\$ (70,816)	\$ 70,725	\$ 22,424	\$ (39,175)
Non Cash Income & Expenses					
Unrealized Investment Losses (Gains)	(10,322)	25,683	(14,225)	(8,799)	(12,989)
Contributions to Surplus (Donated Compensation)	-	15,900	15,300	14,700	14,100
OTHER CASH INCREASES (DECREASES)					
Church Deposits	\$ 248,008	\$ 92,216	\$ 52,082	\$ (1,061)	71,893
Borrowings from Individuals	521,660	64,230	336,365	-	-
Loans & Advances to Churches	(1,070,793)	(167,818)	(330,006)	59,662	(64,707)
Accounts Payable	(23,540)	19,498	1,028	735	(1,197)
Income Earned Not Collected	(8,644)	(18,145)	19,180	(34,587)	(10,274)
Deferred Charge-Priest Service Book	284	1,175	1,919	1,105	3,004
Investments Sold	47,644	-	64,181	44,112	-
Prepaid Expenses	3,050	60,067	(66,072)	-	942
TOTAL INCREASE (DECREASE) IN CASH	\$ (227,324)	\$ 21,988	\$ 150,477	\$ 98,290	\$ (38,404)
ENDING CASH - DECEMBER, 31, 20--	\$ 103,300	\$ 330,624	\$ 308,636	\$ 158,160	\$ 59,870