

DIOCESE OF THE SOUTH CHURCH LOANS	30-Jun 2014	31-Dec 2013	31-Dec 2012	31-Dec 2011	31-Dec 2010	31-Dec 2009	31-Dec 2008
Advances							
St Basil, Wlmington	\$ -	\$ -	\$ 1,566	\$ 7,482	\$ 13,303	\$ 18,690	\$ -
St Nicholas, Ft Lauderdale	11,485	13,858	-	-	-	-	-
Total Advances	\$ 11,485	\$ 13,858	\$ 1,566	\$ 7,482	\$ 13,303	\$ 18,690	\$ -
Primary Loans							
All Saints, Albuquerque	\$ 90,101	\$ 106,589	\$ 140,648	\$ 179,555	\$ -	\$ -	\$ -
Holy Cross, Greensboro	21,652	10,889	-	-	-	-	-
Holy Trinity Receivership	453,522	433,686	-	-	-	-	-
Protection, Clarksville	143,029	-	-	-	-	-	-
St Basil, Wlmington	114,104	106,814	-	-	-	-	-
St Mary Magdalene, Rincon	92,942	97,260	105,567	117,250	137,910	-	-
St Maximus, Denton	26,482	43,460	62,216	75,443	91,627	99,833	111,883
St Paul, Denison	98,754	101,152	105,815	109,996	115,543	119,831	132,699
St Raphael, Inverness	28,864	33,242	44,054	57,027	-	-	-
St Sava, Plano	-	-	-	17,841	36,883	56,124	14,427
St Seraphim, Dallas	289,646	10,000	35,854	213,232	324,318	428,900	-
Total Primary Loans	\$ 1,359,095	\$ 943,092	\$ 494,154	\$ 770,344	\$ 706,281	\$ 704,687	\$ 259,008
Subordinated Loans							
All Saints, Albuquerque	\$ -	\$ -	\$ -	\$ -	\$ 156,476	\$ 146,054	\$ -
Auxiliary Bishop	28,398	35,598	42,798	42,798	42,798	42,798	42,798
Holy Apostles, Bixby	35,117	41,321	40,410	45,408	48,479	54,623	59,025
Holy Apostles, West Columbia	10,290	15,560	452	-	-	-	-
Holy Ascension, Charleston	237,487	230,768	231,761	209,106	82,938	-	-
Holy Trinity, Safety Harbor	-	-	287,137	232,932	208,137	173,125	47,350
St Barbara, Ft Worth	100,482	105,665	88,389	114,094	129,754	115,773	122,530
St Basil, Weatherford	1,500	-	-	-	-	-	-
St Cyprian, Richmond	19,309	25,554	37,107	48,610	60,639	72,265	37,762
St George, Pharr	26,904	29,813	32,789	15,420	-	-	-
St Gregory, Moundville	45,044	38,823	27,226	15,630	9,447	7,325	1,334
St Innocent, Macon	86,679	91,524	92,835	91,121	104,457	117,292	9,575
St James, Port St Lucie	68,744	48,364	34,063	-	-	-	-
St John Ladder, Greenville	-	-	-	4,725	-	-	-
St Jonah, Alpine	43,163	13,043	10,148	2,900	992	-	-
St Justin Martyr, Jacksonville	-	-	-	-	-	-	-
St Mark, Bradenton	163,082	148,169	52,344	16,493	14,329	-	-
St Mary Magdalene, Rincon	-	-	-	-	-	39,563	28,744
St Phipp, Tampa	21,048	19,029	14,250	11,662	8,748	5,380	-
St Raphael, Inverness	-	-	-	-	45,241	15,173	-
St Symeon, Birmingham	22,286	22,273	-	-	-	-	-
Total Subordinated Loans	\$ 909,535	\$ 865,507	\$ 991,709	\$ 850,900	\$ 912,435	\$ 789,371	\$ 349,119
Total Loans & Advances	\$ 2,280,115	\$ 1,822,456	\$ 1,487,428	\$ 1,628,726	\$ 1,632,019	\$ 1,512,748	\$ 608,128

DIOCESE OF THE SOUTH MANAGED DEBT PROGRAM	30-Jun 2014	31-Dec 2013	31-Dec 2012	31-Dec 2011	31-Dec 2010	31-Dec 2009	31-Dec 2008
Holy Apostles, Bixby	\$ 419,467	\$ 434,731	\$ 456,576	\$ 476,773	\$ 484,130	\$ 287,198	\$ 316,997
Holy Apostles, West Columbia	209,286	214,234	226,909	238,868	-	-	-
Holy Ascension, Charleston	693,929	714,252	748,518	791,806	679,200	767,611	-
Holy Trinity, Safety Harbor	-	135,690	244,135	280,421	284,119	302,582	-
St Barbara, Ft Worth	562,915	580,844	618,589	640,940	657,642	675,716	-
St George, Pharr	107,877	109,901	113,785	118,861	-	-	-
St Gregory, Moundville	223,169	231,208	244,824	255,410	265,374	275,854	293,383
St Innocent, Macon	24,995	44,249	81,523	-	-	-	-
St James, Port St Lucie	189,738	230,328	273,459	324,871	-	-	-
St John Ladder, Greenville	-	-	-	25,863	-	-	-
St Jonah, Alpine	49,007	81,736	99,135	104,790	78,427	-	-
St Mark, Bradenton	801,629	846,309	896,989	931,712	-	-	-
St Mary Magdalene, Rincon	-	-	-	-	-	114,944	138,992
St Phipp, Tampa	286,345	289,566	295,725	301,527	306,991	312,138	316,986
St Raphael, Inverness	-	-	-	-	36,016	79,464	-
St Symeon, Birmingham	471,000	110,000	-	-	-	-	-
Total MDP Debt	\$ 4,039,357	\$ 4,023,048	\$ 4,300,167	\$ 4,491,842	\$ 2,791,901	\$ 2,815,508	\$ 1,066,358