

Diocese of the South Statement of Cash Flows

January through March 2023

Jan - Mar 23

OPERATING ACTIVITIES

Net Income	61,813.23
Adjustments to reconcile Net Income to net cash provided by operations:	
Credit Card at Chase Web Downl	1,628.52
20000 · Chase Visa	-7,594.74
20100 · Other Payables	-2,278.50
20510 · Spanish Mission Pharr	358.77
20520 · Education Support Pharr	52.08
22102 · All Saints, Albuquerque NM 4%	247.46
22103 · All Saints, Victoria TX 4%	60.60
22103.5 · Christ the Savior, Miami 4%	3.06
22104 · Dormition, Norfolk VA 4%	579.48
22105 · Dormition,Norfolk VA (CFL) 4.5%	259.80
22106 · Gainesville GA Mission 4%	24.00
22107 · Archangel Gabriel, Hickory 4%	424.84
22109 · Holy Apostles, Columbia SC 4%	0.12
22110 · Holy Ascension, SC (2.25% int)	-80,464.20
22111 · Holy Cross, Greensboro-Gen 4%	962.47
22114 · Holy Resurrection, Clinton 4%	175.70
22115 · Holy Spirit, Venice FL 4%	710.97
22116 · Holy Transfig, Mrrsvll-Bldg 4%	297.90
22117 · Holy Transfig, Mrrsvll-Oper 4%	407.73
22118 · Protection, Clarksville TN 4%	245.60
22119 · St Ambrose, Roanoke VA 4%	1,180.56
22122 · St Athanasius, Nicholasville 4	980.08
22123 · St Barbara, Fort Worth TX 4%	757.14
22124 · St Basil, Weatherford OK 4	8.88
22125 · Sts Cyril&Method, OK 4%	2.67
22126 · St Cyril, Woodlands TX-Bldg 4	13,363.27
22127 · St Cyril, Woodlands TX-General	9,491.24
22130 · St George, Pharr TX 4%	421.32
22131 · St Innocent, Macon GA 4%	383.27
22132 · St Innocent, Macon GA-Icons 4%	986.53
22133 · St James, PSL FL 4%	378.93
22135 · St James, Beaufort SC 4%	1,137.88
22136 · St John Chicago, AR-Oper 4%	380.31
22137 · St John Damascus, Tyler 4%	257.35

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22138 · St John OTL, Greenville SC 4%	18.06
22139 · St John WW, Atlanta GA-CFL 4.5%	748.76
22139.1 · St John WW, Atlanta GA 4%	813.62
22140 · St Jonah, Alpine TX 4%	653.71
22141 · St Maria of Paris, TN 4%	962.94
22142 · St Mark, Bradenton FL 4%	277.56
22143 · St Mark, Bradenton FL-Hall 4%	6,164.02
22144.5 · St Mark, Icon Fund 4%	13,618.38
22146 · St Maximus, Denton TX-Bldg 4%	-198,172.81
22147 · St Maximus, Denton TX-Smnrn 4%	340.28
22148 · St Nektarios, TX -Bldg 4%	34.17
22149 · St Nektarios, TX-Oper 4%	65.15
22150 · St Herman of Alaska FL 4%	2,508.17
22151 · St Paul, Dennison TX 4%	127.35
22152 · St Philip, Tampa FL 4%	611.61
22153 · St Raphael, FL 4%	2,074.26
22153.2 · St Raphael (PRF) 4%	380.46
22155 · St George, Memphis TN 4%	70.26
22155.5 · St Seraphim, Dallas 2.75	1,133.86
22155.6 · St Seraphim, Dallas-PrRetmnt 4	135.81
22155.7 · St Seraphim, Dallas Bldg 4%	1,974.60
22155.9 · St Stephen, Orlando FL 4%	-44,301.53
22157 · St Tikhon, Chattanooga TN 4%	-5,049.71
22158 · St Timothy, Toccoa GA 4%	707.09
22159 · St John Orlando Mission 4%	3,046.59
22160 · Russian Mission, Orlando St Nina	2.61
22162 · St Anthony, San Antonio 4%	4,595.15
22163 · Christ the Saviour, McComb 4	110.25
22164 · Philadelphia & E. PA 4%	3,273.11
22165 · St Mary of Egypt 4%	206.07
22167 · Archangel Gabriel, Weatherford	40,267.11
22501 · Appalachians Deanery	8.70
22502 · Carolinas Deanery	2,801.17
22503 · Dallas Deanery	5,229.88
Individual 9	797.49
Individual 10	55.25
Individual 13	-16,438.43
Individual 15	229.26

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Individual 18	265.45
Individual 22	223.78
Individual 28	14.76
Individual 31	293.14
Individual 36	235.00
Individual 37	133.58
Individual 38	742.99
Individual 39	3.22
Individual 43	2,321.17
Individual 46	55.89
Individual 55	-1,960.80
Individual 55	-751.95
Individual 45	-13.74
Individual 64	204.42
Individual 62	169.11
Individual 63	479.29
Individual 64	185.49
Individual 66	457.44
Individual 67	86.76
24101 · Holy Apostles, Bixby OK	-3,240.98
24103 · St Athanasius, Nicholasville KY	-8,450.38
24104 · St George, Pharr TX	-662.46
24107 · St John Damascus, Tyler TX	-2,864.48
24108 · St Symeon, Birmingham AL	-10,498.15
24503 · St Nektarios, Waxahachie TX	-1,019.74
	-185,866.59
Net cash provided by Operating Activities	-185,866.59
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	1,576.55
24708 · Dormition-Nonguar Mgd Debt	-1,632.44
14003 · Holy Apostles, Bixby OK	3,240.98
14005 · Holy Ascension, Mt Pleasant SC	57,165.81
14007.1 · Holy Nativity, LA Loan Recvbl	10,699.26
24702 · Holy Nativity-Nonguar Mgd Debt	-4,289.72
14008.1 · Holy Resurrection, SC Loan Recv	6,265.62
24703 · Holy Resur-Nonguar Managed Debt	-5,357.84
14011 · Protection, Clarksville TN	777.31
14012 · St Athanasius, Nicholasville KY	8,450.38
14013.1 · St Barbara Loan Receivable	4,450.49

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24704 · St Barbara-Nonguar Managed Debt	-9,750.49
14014 · St Basil, Wilmington NC	4,591.00
14015 · St Basil, Weatherford OK	3,789.60
14018 · St George, Pharr TX	872.46
14020 · St Innocent, Macon GA	-4,538.85
14023 · St John Chicago, Rogers AR	5,913.46
14024 · St John Damascus, Tyler TX	2,466.86
14025 · St John Wonderwrker, Atlanta GA	-368.58
14027.1 · St Mark, FL Loan Recvbl	3,422.63
24706 · St Mark-Nonguar Managed Debt	-5,497.27
14028 · St Mary Magdalene, Rincon GA	2,000.00
14029 · St Nektarios, Waxahachie TX	1,575.97
14031 · St Paul, Denison TX	1,560.24
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	15,143.75
14038 · St Andrew, Ashland	2,237.20
14039 · Sts Joachim & Anna, FL	-4,927.88
18014 · Giorgi Lomsadze	-6,830.00
18100 · Prepaid Expense - AAC	-16,000.00
18500 · Equity in Non- owned Properties	-29,200.62
Net cash provided by Investing Activities	41,872.03
Net cash increase for period	-143,994.56
Cash at beginning of period	1,026,902.87
Cash at end of period	882,908.31