

**Diocese of the South**  
**Statement of Cash Flows**  
 January through June 2022

Jan - Jun 22

**OPERATING ACTIVITIES**

Net Income	64,705.60
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	-1.03
Credit Card at Chase Web Downl	10,554.33
20000 · Chase Visa	-4,187.90
20510 · Spanish Mission Pharr	452.85
20520 · Education Support Pharr	63.62
22102 · All Saints, Albuquerque NM 2.5	-79,199.83
22103 · All Saints, Victoria TX 2.5%	74.02
22103.5 · Christ the Savior, Miami 2.5%	3.73
22104 · Dormition, Norfolk VA 2.5%	707.81
22105 · Dormition,Norfolk VA (CFL) 4.5%	-9,425.82
22106 · Gainesville GA Mission 2.5%	29.31
22107 · Archangel Gabriel, Hickory 2.5%	4,494.04
22109 · Holy Apostles, Columbia SC 2.5%	0.12
22110 · Holy Ascension, SC (2.25% int)	1,360.92
22111 · Holy Cross,Greensboro-Gen 2.5%	1,175.63
22113 · Holy Cross,Greensboro-CFL 4.5%	1,225.95
22114 · Holy Resurrection, Clinton 2.5%	-5,772.90
22115 · Holy Spirit, Venice FL 2.5%	868.44
22116 · Holy Transfig,Mrrsvll-Bldg 2.5%	363.87
22117 · Holy Transfig,Mrrsvll-Oper 2.5%	498.03
22118 · Protection, Clarksville TN 2.5%	299.99
22119 · St Ambrose, Roanoke VA 2.5%	51,079.14
22122 · St Athanasius,Nicholasville 2.5	1,197.12
22123 · St Barbara, Fort Worth TX 2.5%	924.82
22124 · St Basil, Weatherford OK 2.5	10.85
22125 · Sts Cyril&Method, OK 2.5%	3.26
22126 · St Cyril, Woodlands TX-Bldg 2.5	40,637.15
22127 · St Cyril, Woodlands TX-General	526.62
22128 · St Cyril, Woodlands TX-CFL 4.5%	9.91
22130 · St George, Pharr TX 2.5%	514.63
22131 · St Innocent, Macon GA 2.5%	468.15
22132 · St Innocent,Macon GA-Icons 2.5%	3,028.83

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22133 · St James, PSL FL 2.5%	294.89
22134.1 · St James, PSL FL-CFLs 4.5%	1,736.54
22135 · St James, Beaufort SC 2.5%	1,389.87
22136 · St John Chicago, AR-Oper 2.5%	464.52
22137 · St John Damascus, Tyler 2.5%	314.36
22138 · St John OTL, Greenville SC 2.5%	22.07
22139 · St John WW, Atlanta GA-CFL 4.5%	1,439.83
22139.1 · St John WW, Atlanta GA 2.5%	50,373.35
22140 · St Jonah, Alpine TX 2.5%	798.47
22141 · St Maria of Paris, TN 2.5%	2,142.62
22142 · St Mark, Bradenton FL 2.5%	339.03
22143 · St Mark, Bradenton FL-Hall 2.5%	8,302.27
22144.5 · St Mark, Icon Fund	90,690.82
22146 · St Maximus, Denton TX-Bldg 2.5%	3,047.50
22147 · St Maximus,Denton TX-Smnrn 2.5%	415.63
22148 · St Nektarios,TX -Bldg 2.5%	102.11
22149 · St Nektarios, TX-Oper 2.5%	79.57
22150 · St Herman of Alaska FL 2.5%	3,063.63
22151 · St Paul, Dennison TX 2.5%	155.54
22152 · St Philip, Tampa FL 2.5%	747.06
22153 · St Raphael, FL 2.5%	111,415.48
22153.2 · St Raphael (PRF) 2.5%	1,392.86
22155 · St George, Memphis TN 2.5%	85.83
22155.5 · St Seraphim, Dallas 2.75	2,213.87
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	165.87
22155.7 · St Seraphim, Dallas Bldg 2.5%	2,411.91
22155.9 · St Stephen, Orlando FL 2.5%	2,331.23
22157 · St Tikhon, Chattanooga TN 2.5%	-14,844.74
22158 · St Timothy, Toccoa GA 2.5%	863.70
22159 · St John Orlando Mission 2.5%	5,105.84
22160 · Russian Mission,Orlando St Nina	-4,976.05
22161 · St Raphael, Quincy IL 2.5%	-34,716.53
22162 · St Anthony, San Antonio 2.5%	15,517.66
22163 · Christ the Saviour, McComb2.5	134.66
22164 · Philadelphia & E. PA 2.5%	3,997.98
22165 · St Mary of Egypt 2.5%	10,220.02

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22501 · Appalachians Deanery	-976.97
22502 · Carolinas Deanery	4,604.99
22503 · Dallas Deanery	26.13
Individual 9	1,536.90
Individual 10	158.57
Individual 13	3,132.20
Individual 15	441.79
Individual 18	512.68
Individual 22	430.93
Individual 28	28.45
Individual 31	564.94
Individual 33	-10,000.00
Individual 36	452.89
Individual 37	257.99
Individual 38	1,078.66
Individual 39	6.19
Individual 43	4,473.22
Individual 46	109.88
Individual 48	169.01
Individual 45	-1,314.12
Individual 55	-58,075.41
Individual 45	-507.10
Individual 59	-55,146.47
Individual 56	-26.43
Individual 42	3.29
Individual 61	393.95
Individual 62	329.45
Individual 63	923.66
Individual 64	359.82
Individual 66	55,243.55
24101 · Holy Apostles, Bixby OK	-3,640.46
24103 · St Athanasius, Nicholasville KY	-11,799.10
24104 · St George, Pharr TX	-2,526.47
24107 · St John Damascus, Tyler TX	-5,209.42
24108 · St Symeon, Birmingham AL	-79,717.74
24109 · St Basil, Wilmington NC	-213,630.06

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24503 · St Nektarios, Waxahachie TX	-937.78
<b>Net cash provided by Operating Activities</b>	<b>-14,337.86</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	1,838.36
24708 · Dormition-Nonguar Mgd Debt	-2,569.44
14003 · Holy Apostles, Bixby OK	6,118.46
14006 · Holy Cross, Greensboro NC	500.00
14007.1 · Holy Nativity, LA Loan Recvbl	20,706.60
24702 · Holy Nativity-Nonguar Mgd Debt	-19,908.24
14008.1 · Holy Resurrection, SC Loan Recv	9,040.04
24703 · Holy Resur-Nonguar Managed Debt	-10,041.70
14011 · Protection, Clarksville TN	3,835.95
14012 · St Athanasius, Nicholasville KY	16,463.53
14013.1 · St Barbara Loan Receivable	18,657.75
24704 · St Barbara-Nonguar Managed Debt	-18,657.75
14014 · St Basil, Wilmington NC	242,414.06
14015 · St Basil, Weatherford OK	6,316.00
14016 · St Cyril of Jrslm, Woodlands TX	74,536.84
14018 · St George, Pharr TX	3,156.47
14020 · St Innocent, Macon GA	-6,869.46
14021 · St James, PSL FL	7,830.99
14023 · St John Chicago, Rogers AR	11,091.24
14024 · St John Damascus, Tyler TX	16,692.17
14025 · St John Wonderwrker, Atlanta GA	-710.88
14027.1 · St Mark, FL Loan Recvbl	15,398.57
24706 · St Mark-Nonguar Managed Debt	-14,603.59
14029 · St Nektarios, Waxahachie TX	2,864.83
14032.1 · St Philip, Tampa FL Loan Recvbl	8,642.00
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	84,347.25
14037 · St Andrew, NPR	5,000.00
14038 · St Andrew, Ashland	1,957.55
14039 · Sts Joachim & Anna, FL	-9,604.10
18500 · Equity in Non- owned Properties	-35,350.43
<b>Net cash provided by Investing Activities</b>	<b>427,225.37</b>
<b>FINANCING ACTIVITIES</b>	

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30000 - Opening Balance Equity	10,001.03
Net cash provided by Financing Activities	10,001.03
Net cash increase for period	422,888.54
Cash at beginning of period	597,731.09
Cash at end of period	<u><u>1,020,619.63</u></u>