

# Diocese of the South Statement of Cash Flows

January through September 2022 Jan - Sep 22

## OPERATING ACTIVITIES

Net Income	159,463.37
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11115 · St Seraphim Reciprocal Transact	-1.03
Credit Card at Chase Web Downl	2,607.01
20000 · Chase Visa	-4,187.90
20510 · Spanish Mission Pharr	681.41
20520 · Education Support Pharr	95.72
22102 · All Saints, Albuquerque NM 2.5	-79,047.28
22103 · All Saints, Victoria TX 2.5%	111.38
22103.5 · Christ the Savior, Miami 2.5%	5.62
22104 · Dormition, Norfolk VA 2.5%	1,065.05
22105 · Dormition,Norfolk VA (CFL) 4.5%	-9,171.79
22106 · Gainesville GA Mission 2.5%	44.10
22107 · Archangel Gabriel, Hickory 2.5%	4,755.94
22109 · Holy Apostles, Columbia SC 2.5%	0.18
22110 · Holy Ascension, SC (2.25% int)	22,122.21
22111 · Holy Cross,Greensboro-Gen 2.5%	1,768.97
22113 · Holy Cross,Greensboro-CFL 4.5%	-36,981.24
22114 · Holy Resurrection, Clinton 2.5%	-5,664.58
22115 · Holy Spirit, Venice FL 2.5%	1,306.74
22116 · Holy Transfig,Mrrsvll-Bldg 2.5%	547.52
22117 · Holy Transfig,Mrrsvll-Oper 2.5%	749.39
22118 · Protection, Clarksville TN 2.5%	451.39
22119 · St Ambrose, Roanoke VA 2.5%	51,806.92
22122 · St Athanasius,Nicholasville 2.5	1,801.32
22123 · St Barbara, Fort Worth TX 2.5%	1,391.58
22124 · St Basil, Weatherford OK 2.5	16.33
22125 · Sts Cyril&Method, OK 2.5%	4.91
22126 · St Cyril, Woodlands TX-Bldg 2.5	42,064.42
22127 · St Cyril, Woodlands TX-General	792.41
22128 · St Cyril, Woodlands TX-CFL 4.5%	14.95
22130 · St George, Pharr TX 2.5%	774.37
22131 · St Innocent, Macon GA 2.5%	704.42
22132 · St Innocent,Macon GA-Icons 2.5%	3,637.00

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22133 · St James, PSL FL 2.5%	14,062.32
22134.1 · St James, PSL FL-CFLs 4.5%	-76,458.73
22135 · St James, Beaufort SC 2.5%	2,091.34
22136 · St John Chicago, AR-Oper 2.5%	698.97
22137 · St John Damascus, Tyler 2.5%	473.00
22138 · St John OTL, Greenville SC 2.5%	33.21
22139 · St John WW, Atlanta GA-CFL 4.5%	2,171.96
22139.1 · St John WW, Atlanta GA 2.5%	50,874.92
22140 · St Jonah, Alpine TX 2.5%	1,201.46
22141 · St Maria of Paris, TN 2.5%	2,736.25
22142 · St Mark, Bradenton FL 2.5%	510.15
22143 · St Mark, Bradenton FL-Hall 2.5%	8,643.81
22144.5 · St Mark, Icon Fund	94,532.41
22146 · St Maximus, Denton TX-Bldg 2.5%	4,585.58
22147 · St Maximus,Denton TX-Smnrn 2.5%	625.40
22148 · St Nektarios,TX -Bldg 2.5%	-4,741.69
22149 · St Nektarios, TX-Oper 2.5%	119.73
22150 · St Herman of Alaska FL 2.5%	4,609.85
22151 · St Paul, Dennison TX 2.5%	234.04
22152 · St Philip, Tampa FL 2.5%	1,124.10
22153 · St Raphael, FL 2.5%	112,694.20
22153.2 · St Raphael (PRF) 2.5%	2,095.84
22155 · St George, Memphis TN 2.5%	129.15
22155.5 · St Seraphim, Dallas 2.75	3,332.26
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	249.59
22155.7 · St Seraphim, Dallas Bldg 2.5%	3,629.20
22155.9 · St Stephen, Orlando FL 2.5%	-41,679.88
22157 · St Tikhon, Chattanooga TN 2.5%	-14,813.51
22158 · St Timothy, Toccoa GA 2.5%	1,299.60
22159 · St John Orlando Mission 2.5%	11,822.12
22160 · Russian Mission,Orlando St Nina	-4,974.43
22161 · St Raphael, Quincy IL 2.5%	-34,716.53
22162 · St Anthony, San Antonio 2.5%	19,327.40
22163 · Christ the Saviour, McComb2.5	202.63
22164 · Philadelphia & E. PA 2.5%	6,015.78
22165 · St Mary of Egypt 2.5%	10,389.22

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22501 · Appalachians Deanery	-971.61
22502 · Carolinas Deanery	4,715.28
22503 · Dallas Deanery	39.33
Individual 9	2,317.65
Individual 10	-2,269.73
Individual 13	4,723.41
Individual 15	666.23
Individual 18	772.88
Individual 22	650.01
Individual 28	42.90
Individual 31	851.93
Individual 33	-10,000.00
Individual 36	682.96
Individual 37	388.93
Individual 38	1,260.03
Individual 39	9.34
Individual 43	6,745.66
Individual 46	165.23
Individual 48	-11,197.72
Individual 45	-660.54
Individual 55	-58,075.41
Individual 45	-256.56
Individual 59	-55,146.47
Individual 56	-39.87
Individual 42	-56,043.17
Individual 61	594.08
Individual 62	496.04
Individual 63	1,392.89
Individual 64	542.10
Individual 66	55,693.62
Individual 67	11,452.20
24101 · Holy Apostles, Bixby OK	-9,188.16
24103 · St Athanasius, Nicholasville KY	-24,788.25
24104 · St George, Pharr TX	-4,076.86
24107 · St John Damascus, Tyler TX	-9,665.07
24108 · St Symeon, Birmingham AL	-120,941.70

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24109 · St Basil, Wilmington NC	-213,630.06
24503 · St Nektarios, Waxahachie TX	-2,946.98
<b>Net cash provided by Operating Activities</b>	<b>-138,833.93</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	2,450.07
24708 · Dormition-Nonguar Mgd Debt	-4,160.98
14003 · Holy Apostles, Bixby OK	9,188.16
14006 · Holy Cross, Greensboro NC	500.00
14007.1 · Holy Nativity, LA Loan Recvbl	27,966.18
24702 · Holy Nativity-Nonguar Mgd Debt	-29,810.01
14008.1 · Holy Resurrection, SC Loan Recv	14,428.37
24703 · Holy Resur-Nonguar Managed Debt	-15,418.36
14011 · Protection, Clarksville TN	5,997.31
14012 · St Athanasius, Nicholasville KY	24,788.25
14013.1 · St Barbara Loan Receivable	27,964.73
24704 · St Barbara-Nonguar Managed Debt	-27,964.73
14014 · St Basil, Wilmington NC	257,639.31
14015 · St Basil, Weatherford OK	10,105.60
14016 · St Cyril of Jrslm, Woodlands TX	74,536.84
14018 · St George, Pharr TX	5,021.86
14020 · St Innocent, Macon GA	-11,408.31
14021 · St James, PSL FL	86,737.76
14023 · St John Chicago, Rogers AR	14,318.19
14024 · St John Damascus, Tyler TX	22,098.18
14025 · St John Wonderwrker, Atlanta GA	-1,071.89
14027.1 · St Mark, FL Loan Recvbl	20,292.37
24706 · St Mark-Nonguar Managed Debt	-24,514.29
14029 · St Nektarios, Waxahachie TX	4,415.67
14031 · St Paul, Denison TX	184.80
14032.1 · St Philip, Tampa FL Loan Recvbl	8,642.00
24707 · St Philip-Nonguar Managed Debt	-17,801.55
14034 · St Symeon, Birmingham AL	120,925.61
14037 · St Andrew, NPR	5,000.00
14038 · St Andrew, Ashland	1,957.55
14039 · Sts Joachim & Anna, FL	-15,553.50
18011 · Blake Cohen - St Vlad's	-4,500.00

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18012 - Peter Hamann - St Tikhon's	-10,000.00
18013 - Chris Parchert Silouan St Vlads	-10,000.00
18500 - Equity in Non- owned Properties	-42,479.92
<b>Net cash provided by Investing Activities</b>	<b>530,475.27</b>
<b>FINANCING ACTIVITIES</b>	
30000 - Opening Balance Equity	10,001.03
<b>Net cash provided by Financing Activities</b>	<b>10,001.03</b>
<b>Net cash increase for period</b>	<b>401,642.37</b>
<b>Cash at beginning of period</b>	<b>597,731.09</b>
<b>Cash at end of period</b>	<b>999,373.46</b>