

Diocese of the South
Statement of Cash Flows
January through September 2023

Jan - Sep 23

OPERATING ACTIVITIES

Net Income	70,993.73
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Credit Card at Chase Web Downl	-1,496.84
20000 · Chase Visa	-5,009.19
20100 · Other Payables	-2,278.50
20510 · Spanish Mission Pharr	1,087.14
20520 · Education Support Pharr	157.81
22102 · All Saints, Albuquerque NM 4%	749.85
22103 · All Saints, Victoria TX 4%	183.64
22103.5 · Christ the Savior, Miami 4%	9.26
22104 · Dormition, Norfolk VA 4%	21,889.50
22105 · Dormition,Norfolk VA (CFL) 4.5%	788.25
22106 · Gainesville GA Mission 4%	72.72
22107 · Archangel Gabriel, Hickory 4%	-38,712.65
22109 · Holy Apostles, Columbia SC 4%	0.36
22110 · Holy Ascension, SC (2.25% int)	-59,753.64
22111 · Holy Cross,Greensboro-Gen 4%	-47,770.91
22114 · Holy Resurrection, Clinton 4%	532.42
22115 · Holy Spirit, Venice FL 4%	2,154.40
22116 · Holy Transfig,MrrsvII-Bldg 4%	902.70
22117 · Holy Transfig,MrrsvII-Oper 4%	1,235.51
22118 · Protection, Clarksville TN 4%	744.22
22119 · St Ambrose, Roanoke VA 4%	3,577.31
22122 · St Athanasius,Nicholasville 4	2,616.33
22123 · St Barbara, Fort Worth TX 4%	1,940.77
22124 · St Basil, Weatherford OK 4	-225.59
22125 · Sts Cyril&Method, OK 4%	8.09
22126 · St Cyril, Woodlands TX-Bldg 4	42,547.78
22127 · St Cyril, Woodlands TX-General	10,549.27
22130 · St George, Pharr TX 4%	-30,338.20
22131 · St Innocent, Macon GA 4%	1,161.39
22132 · St Innocent,Macon GA-Icons 4%	2,989.38
22133 · St James, PSL FL 4%	1,148.21
22135 · St James, Beaufort SC 4%	6,722.20
22136 · St John Chicago, AR-Oper 4%	899.88
22137 · St John Damascus, Tyler 4%	779.83
22138 · St John OTL, Greenville SC 4%	54.73

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22139 · St John WW, Atlanta GA-CFL 4.5%	2,271.75
22139.1 · St John WW, Atlanta GA 4%	2,465.44
22140 · St Jonah, Alpine TX 4%	11,862.40
22141 · St Maria of Paris, TN 4%	4,621.91
22142 · St Mark, Bradenton FL 4%	1,847.75
22143 · St Mark, Bradenton FL-Hall 4%	9,118.57
22144.5 · St Mark, Icon Fund 4%	15,811.44
22145 · St Matthew, Baton Rouge LA 4%	101,828.31
22146 · St Maximus, Denton TX-Bldg 4%	-248,667.10
22147 · St Maximus,Denton TX-Smnrn 4%	1,031.11
22148 · St Nektarios,TX -Bldg 4%	103.54
22149 · St Nektarios, TX-Oper 4%	197.41
22150 · St Herman of Alaska FL 4%	-43,087.14
22151 · St Paul, Dennison TX 4%	385.88
22152 · St Philip, Tampa FL 4%	1,499.78
22153 · St Raphael, FL 4%	-3,848.60
22153.2 · St Raphael (PRF) 4%	2,162.92
22155 · St George, Memphis TN 4%	212.89
22155.5 · St Seraphim, Dallas 2.75	3,425.08
22155.6 · St Seraphim, Dallas-PrRetmnt 4	411.51
22155.7 · St Seraphim, Dallas Bldg 4%	5,983.43
22155.9 · St Stephen, Orlando FL 4%	-43,187.02
22157 · St Tikhon, Chattanooga TN 4%	-5,049.71
22158 · St Timothy, Toccoa GA 4%	2,142.62
22159 · St John Orlando Mission Bldg 4%	7,809.97
22160 · Russian Mission,Orlando St Nina	7.92
22162 · St Anthony, San Antonio 4%	18,834.30
22163 · Christ the Saviour, McComb 4	81.58
22164 · Philadelphia & E. PA 4%	9,918.19
22165 · St Mary of Egypt 4%	201.78
22167 · Archangel Gabriel, Weatherford	41,079.19
22168 · Holy Ressurrection, Augusta 4%	27,230.39
22169 · St Alexis, Palm Coast 4%	50,703.33
22170 · St John Orlando Mission 4%	11,130.34
22501 · Appalachians Deanery	26.36
22502 · Carolinas Deanery	9,151.90
22503 · Dallas Deanery	9,939.13
Individual 9	2,418.09
Individual 10	186.46
Individual 13	-31,811.59

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Individual 15	695.13
Individual 18	804.37
Individual 22	678.51
Individual 28	44.76
Individual 31	888.85
Individual 36	712.55
Individual 37	404.76
Individual 38	1,880.34
Individual 39	9.75
Individual 43	881.76
Individual 46	168.54
Individual 55	-660.54
Individual 55	-253.52
Individual 45	3,282.60
Individual 64	619.82
Individual 62	-22,490.35
Individual 63	1,453.24
Individual 64	561.38
Individual 66	-56,147.37
Individual 67	262.23
24101 · Holy Apostles, Bixby OK	-9,661.07
24103 · St Athanasius, Nicholasville KY	-23,550.69
24104 · St George, Pharr TX	-2,176.56
24107 · St John Damascus, Tyler TX	-10,523.17
24108 · St Symeon, Birmingham AL	-31,575.51
24503 · St Nektarios, Waxahachie TX	-3,097.78
Net cash provided by Operating Activities	-175,425.30
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	3,782.58
24708 · Dormition-Nonguar Mgd Debt	-4,881.04
14003 · Holy Apostles, Bixby OK	9,661.07
14005 · Holy Ascension, Mt Pleasant SC	57,165.81
14007.1 · Holy Nativity, LA Loan Recvbl	32,404.20
24702 · Holy Nativity-Nonguar Mgd Debt	-30,810.04
14008.1 · Holy Resurrection, SC Loan Recv	8,411.18
24703 · Holy Resur-Nonguar Managed Debt	-5,357.84
14011 · Protection, Clarksville TN	4,724.30
14012 · St Athanasius, Nicholasville KY	23,550.69
14013.1 · St Barbara Loan Receivable	8,091.45
24704 · St Barbara-Nonguar Managed Debt	-23,991.45

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14014 · St Basil, Wilmington NC	32,826.28
14015 · St Basil, Weatherford OK	11,368.80
14018 · St George, Pharr TX	1,330.06
14020 · St Innocent, Macon GA	-13,616.55
14023 · St John Chicago, Rogers AR	11,770.44
14024 · St John Damascus, Tyler TX	5,760.87
14025 · St John Wonderwker, Atlanta GA	-1,117.31
14027.1 · St Mark, FL Loan Recvbl	13,269.63
24706 · St Mark-Nonguar Managed Debt	-14,603.10
14028 · St Mary Magdalene, Rincon GA	6,000.00
14029 · St Nektarios, Waxahachie TX	3,566.47
14031 · St Paul, Denison TX	2,904.66
14032.1 · St Philip, Tampa FL Loan Recvbl	10,607.00
24707 · St Philip-Nonguar Managed Debt	-17,801.55
14034 · St Symeon, Birmingham AL	36,221.11
14038 · St Andrew, Ashland	3,915.10
14039 · Sts Joachim & Anna, FL	-13,849.42
14040 · St Basil, Wilmington Constrctn	-20,000.00
14041 · St Paisios Mission, TX	-12,000.00
18012 · Peter Hamann - St Tikhon's	-10,000.00
18013 · Chris Parchert Silouan St Vlads	-10,000.00
18014 · Giorgi Lomsadze	-21,300.00
18100 · Prepaid Expense - AAC	-16,000.00
18500 · Equity in Non- owned Properties	-29,200.62
Net cash provided by Investing Activities	42,802.78
Net cash increase for period	-132,622.52
Cash at beginning of period	1,098,101.18
Cash at end of period	965,478.66