

# Diocese of the South Statement of Cash Flows

January through December 2021

Jan - Dec 21

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## OPERATING ACTIVITIES

Net Income	224,180.82
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Chase Visa	-1,172.30
20050 · Payroll Taxes Payable	-2,311.56
20510 · Spanish Mission Pharr	36,040.49
20520 · Education Support Pharr	5,062.83
22102 · All Saints, Albuquerque NM 2.5	2,554.21
22103 · All Saints, Victoria TX 2.5%	145.32
22103.5 · Christ the Savior, Miami 2.5%	7.33
22104 · Dormition, Norfolk VA 2.5%	43,623.77
22105 · Dormition, Norfolk VA (CFL) 4.5%	1,402.08
22106 · Gainesville GA Mission 2.5%	57.54
22107 · Archangel Gabriel, Hickory 2.5%	920.56
22109 · Holy Apostles, Columbia SC 2.5%	0.24
22110 · Holy Ascension, SC (2.25% int)	48,647.17
22111 · Holy Cross, Greensboro-Gen 2.5%	2,307.66
22113 · Holy Cross, Greensboro-CFL 4.5%	2,370.83
22114 · Holy Resurrection, Clinton 2.5%	568.96
22115 · Holy Spirit, Venice FL 2.5%	43,074.69
22116 · Holy Transfig, Mrrsvll-Bldg 2.5%	714.24
22117 · Holy Transfig, Mrrsvll-Oper 2.5%	977.60
22118 · Protection, Clarksville TN 2.5%	-3,494.10
22119 · St Ambrose, Roanoke VA 2.5%	1,606.25
22122 · St Athanasius, Nicholasville 2.5	2,349.87
22123 · St Barbara, Fort Worth TX 2.5%	-8,040.03
22124 · St Basil, Weatherford OK 2.5	21.31
22125 · Sts Cyril&Method, OK 2.5%	6.41
22126 · St Cyril, Woodlands TX-Bldg 2.5	2,555.25
22127 · St Cyril, Woodlands TX-General	20,826.68
22128 · St Cyril, Woodlands TX-CFL 4.5%	19.16
22129 · Sts Geo&Alexandra, AR Bldg 2.5%	-72,376.61
22129.1 · Sts Geo&Alexandra, AR Opt 2.5%	-58,750.61
22130 · St George, Pharr TX 2.5%	30,399.81

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22131 · St Innocent, Macon GA 2.5%	918.96
22132 · St Innocent, Macon GA-Icons 2.5%	2,320.36
22133 · St James, PSL FL 2.5%	578.88
22134.1 · St James, PSL FL-CFLs 4.5%	3,358.22
22135 · St James, Beaufort SC 2.5%	2,728.32
22136 · St John Chicago, AR-Oper 2.5%	1,171.83
22137 · St John Damascus, Tyler 2.5%	617.04
22138 · St John OTL, Greenville SC 2.5%	43.32
22139 · St John WW, Atlanta GA-CFL 4.5%	2,784.46
22139.1 · St John WW, Atlanta GA 2.5%	732.82
22140 · St Jonah, Alpine TX 2.5%	-3,595.98
22141 · St Maria of Paris, TN 2.5%	6,826.14
22142 · St Mark, Bradenton FL 2.5%	665.50
22143 · St Mark, Bradenton FL-Hall 2.5%	1,230.07
22145 · St Matthew, Baton Rouge LA 2.5%	-218,201.11
22146 · St Maximus, Denton TX-Bldg 2.5%	5,982.03
22147 · St Maximus, Denton TX-Smrrn 2.5%	815.77
22148 · St Nektarios, TX -Bldg 2.5%	200.42
22149 · St Nektarios, TX-Oper 2.5%	156.20
22150 · St Herman of Alaska FL 2.5%	6,013.69
22151 · St Paul, Dennison TX 2.5%	5,181.99
22152 · St Philip, Tampa FL 2.5%	1,466.40
22153 · St Raphael, FL 2.5%	-7,547.10
22153.2 · St Raphael (PRF) 2.5%	2,733.24
22155 · St George, Memphis TN 2.5%	168.45
22155.5 · St Seraphim, Dallas 2.75	-25,165.69
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	325.59
22155.7 · St Seraphim, Dallas Bldg 2.5%	4,734.37
22155.9 · St Stephen, Orlando FL 2.5%	4,576.06
22156 · St Symeon, Birmingham-Bldg 2.5%	-4.17
22156.1 · St Symeon, Birmingham-Cemetery	-18.95
22157 · St Tikhon, Chattanooga TN 2.5%	489.14
22158 · St Timothy, Toccoa GA 2.5%	1,695.34
22159 · St John Orlando Mission 2.5%	363.47
22160 · Russian Mission, Orlando 2.5%	129.07

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22161 · St Raphael, Quincy IL 2.5%	856.29
22162 · St Anthony, San Antonio 2.5%	5,144.15
22163 · Christ the Saviour, McComb2.5	264.35
22164 · Philadelphia & E. PA 2.5%	7,847.74
22165 · St Mary of Egypt 2.5%	10,020.86
22501 · Appalachians Deanery	45.19
22502 · Carolinas Deanery	8,804.09
22503 · Dallas Deanery	51.33
Individual 8	500.00
Individual 9	2,977.71
Individual 10	307.23
Individual 13	6,068.59
Individual 15	-4,976.70
Individual 18	995.48
Individual 22	835.54
Individual 23	-29,311.17
Individual 25	-25,162.37
Individual 28	55.11
Individual 31	1,094.54
Individual 36	877.46
Individual 37	500.79
Individual 38	2,094.55
Individual 39	12.00
Individual 42	-8,538.77
Individual 43	2,915.97
Individual 44	-12,363.01
Individual 46	216.42
Individual 48	330.54
Individual 48	-26,202.90
Individual 45	2,550.80
Individual 55	5.22
Individual 59	2,026.61
Individual 56	-51.10
Individual 42	-363.46
Individual 61	763.26

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Individual 62	644.27
Individual 63	1,789.54
Individual 64	20,411.92
24101 · Holy Apostles, Bixby OK	2,959.67
24103 · St Athanasius, Nicholasville KY	-32,196.29
24104 · St George, Pharr TX	-4,964.83
24107 · St John Damascus, Tyler TX	-31,024.08
24108 · St Symeon, Birmingham AL	-95,652.15
24109 · St Basil, Wilmington NC	-20,332.32
24503 · St Nektarios, Waxahachie TX	-3,761.64
<b>Net cash provided by Operating Activities</b>	<b>-82,163.55</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	6,792.95
24708 · Dormition-Nonguar Mgd Debt	-5,313.65
14003 · Holy Apostles, Bixby OK	11,740.75
14006 · Holy Cross, Greensboro NC	-11.94
14007.1 · Holy Nativity, LA Loan Recvbl	30,694.97
24702 · Holy Nativity-Nonguar Mgd Debt	-30,693.54
14008.1 · Holy Resurrection, SC Loan Recv	29,624.35
24703 · Holy Resur-Nonguar Managed Debt	-27,514.08
14011 · Protection, Clarksville TN	17,369.76
14012 · St Athanasius, Nicholasville KY	27,014.03
14013.1 · St Barbara Loan Receivable	40,488.14
24704 · St Barbara-Nonguar Managed Debt	-40,488.14
14014 · St Basil, Wilmington NC	20,335.08
14015 · St Basil, Weatherford OK	15,158.40
14016 · St Cyril of Jrslm, Woodlands TX	2,661.08
14018 · St George, Pharr TX	5,942.41
14020 · St Innocent, Macon GA	-13,440.18
14021 · St James, PSL FL	6,390.07
14023 · St John Chicago, Rogers AR	45,702.34
14024 · St John Damascus, Tyler TX	22,269.03
14025 · St John Wonderwrker, Atlanta GA	-1,378.25
14027.1 · St Mark, FL Loan Recvbl	18,754.29
24706 · St Mark-Nonguar Managed Debt	-20,550.87

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14028 · St Mary Magdalene, Rincon GA	300.00
14029 · St Nektarios, Waxahachie TX	3,586.56
14032.1 · St Philip, Tampa FL Loan Recvbl	12,869.00
24707 · St Philip-Nonguar Managed Debt	-21,757.45
14033 · St Seraphim, Dallas TX	-204.82
14034 · St Symeon, Birmingham AL	74,383.15
14036 · St George, Memphis TN	-1,908.12
14037 · St Andrew, NPR	53,961.40
14038 · St Andrew, Ashland	-15,000.00
18500 · Equity in Non- owned Properties	-78,510.31
<b>Net cash provided by Investing Activities</b>	<b>189,266.41</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-8,847.74
31503 · Bishop Vestment Fund	5,200.00
<b>Net cash provided by Financing Activities</b>	<b>-3,647.74</b>
<b>Net cash increase for period</b>	<b>103,455.12</b>
<b>Cash at beginning of period</b>	<b>494,275.97</b>
<b>Cash at end of period</b>	<b>597,731.09</b>