

# Diocese of the South Statement of Cash Flows

January through December 2017

Jan - Dec 17

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## OPERATING ACTIVITIES

Net Income	-57,771.61
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 - Accounts Receivable	-3,000.00
10050 - CDs Access Bank	304,755.87
11115 - St Seraphim Reciprocal Transact	-1,381.88
20000 - Chase Visa	-323.37
20050 - Payroll Taxes Payable	-195.84
21001 - LOC Access Bank	-300,000.00
22101 - All Saints, NM 1 (2.25% int)	5,467.68
22102 - All Saints, Albuquerque NM 2	6,034.83
22103 - All Saints, Victoria TX	224.46
22103.5 - Christ the Savior, Miami FL	11.31
22104 - Dormition, Norfolk VA 4.5%	-66,938.47
22105 - Dormition, Norfolk VA (CFL)	23,023.41
22106 - Gainesville GA Mission	88.87
22107 - Archangel Gabriel, Hickory NC	8,884.13
22108 - Holy Apostles, Bixby OK	1,297.49
22109 - Holy Apostles, Columbia SC	42.76
22110 - Holy Ascension, SC (2.25% int)	1,686.72
22110.1 - Holy Ascension, SC Debt Rtmnt	35,329.12
22111 - Holy Cross, Greensboro-General	12,881.01
22112 - Holy Cross, Greensboro-Building	110,709.25
22113 - Holy Cross, Greensboro-CFL	4,841.30
22114 - Holy Resurrection, Clinton MS	539.07
22115 - Holy Spirit, Venice FL	1,432.86
22116 - Holy Transfig, Morrisville-Bldg	1,103.23
22117 - Holy Transfig, Morrisville-Oper	1,510.01
22118 - Protection, Clarksville TN	6,613.99
22119 - St Ambrose, Roanoke VA	2,481.01
22120 - Mission, San Antonio TX	28.11
22121 - St Andrew, NPR FL	-13,720.71
22122 - St Athanasius, Nicholasville KY	1,630.66
22123 - St Barbara, Fort Worth TX	3,188.94

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22124 · St Basil, Weatherford OK	42.48
22125 · Sts Cyril&Method, Hartshorne OK	9.89
22126 · St Cyril, Woodlands TX-Bldg	2,669.31
22127 · St Cyril, Woodlands TX-General	-4,173.59
22128 · St Cyril, Woodlands TX-CFL	1,898.23
22129 · Sts Geo&Alexandra, Ft Smith Bld	2,542.83
22129.1 · Sts Geo&Alexandra, Ft Smith Opt	50,944.56
22130 · St George, Pharr TX	-7,351.04
22131 · St Innocent, Macon GA	-25,830.99
22132 · St Innocent, Macon GA-Icons	3,598.80
22133 · St James, PSL FL	869.38
22134.1 · St James, PSL FL-CFLs	4,651.67
22135 · St James, Beaufort SC	33,000.13
22136 · St John Chicago, Rogers AR-Oper	1,164.59
22137 · St John Damascus, Tyler TX	2,950.50
22138 · St John OTL, Greenville SC	72.35
22139 · St John WW, Atlanta GA-CFL	1,298.99
22140 · St Jonah, Alpine TX	19,056.00
22141 · St Maria of Paris, Cleveland TN	1,949.88
22142 · St Mark, Bradenton FL	-180.34
22143 · St Mark, Bradenton FL-Hall	4,989.86
22144 · St Mark, Bradenton FL-CFL	-6,298.74
22145 · St Matthew, Baton Rouge LA	2,723.40
22146 · St Maximus, Denton TX-Bldg	3,786.89
22147 · St Maximus,Denton TX-Seminarian	-3,638.21
22148 · St Nektarios,Waxahachie TX-Bldg	304.22
22149 · St Nektarios,Waxahachie TX-Oper	-403.89
22150 · St Peter, Jupiter FL	7,014.08
22151 · St Paul, Denison TX	490.98
22152 · St Philip, Tampa FL	3,578.42
22153 · St Raphael, FL 4.5%	44,979.51
22153.1 · St Raphael Investment Fund	-184,948.09
22153.2 · St Raphael (PRF)	2,104.76
22154 · St Sava, Allen TX	-178,079.29
22155 · St George, Memphis TN	255.72

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22155.5 · St Seraphim, Dallas 2.75	446,551.08
22155.6 · St Seraphim, Dallas-PrRetiremt	3,122.23
22155.7 · St Seraphim, Dallas Bldg Fund	20,207.16
22155.9 · St Stephen, Orlando FL	65,875.21
22156 · St Symeon, Birmingham AL-Bldg	0.12
22156.1 · St Symeon, Birmingham-Cemetery	-5,790.83
22156.2 · St Symeon, Birmingham-Deep Rsv	1,904.27
22157 · St Tikhon, Chattanooga TN	755.53
22158 · St Timothy, Toccoa GA	3,051.32
22159 · St John Orlando Mission	25,863.90
22160 · Russian Mission, Orlando FL	9,227.62
22501 · Appalachians Deanery	67.11
22502 · Carolinas Deanery	6,547.89
22503 · Dallas Deanery	78.67
22601 · Diocese of Florida ECC	-3,221.12
22602 · Holy Spirit CCC	-82,162.66
Individual 01	-81,763.13
Individual 02	-93,683.35
Individual 04	-180,816.14
Individual 03	-130,511.20
Individual 09	29,779.39
Individual 10	308.85
Individual 12	-30,269.90
Individual 12	2,719.18
Individual 14	-2,958.98
Individual 17	848.22
Individual 18	-13,569.12
Individual 19	-10,962.77
Individual 20	327.92
Individual 20	1,688.09
Individual 21	705.14
Individual 22	541.69
Individual 23	436.92
Individual 24	873.81
Individual 26	46.51

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Individual 29	-5,000.00
Individual 30	923.69
Individual 34	76.91
Individual 34	103.42
Individual 52	-52,734.39
Individual 36	913.95
Individual 37	426.85
Individual 38	1,912.54
Individual 39	-37,741.45
Individual 40	422.83
Individual 42	-15,050.00
Individual 43	7,905.56
Individual 44	452.16
Individual 45	76.90
Individual 46	10,067.04
Individual 47	-90,744.70
Individual 48	306.68
Individual 49	60,854.53
Individual 50	20,000.00
Individual 48	23,855.63
Individual 48	23,855.63
24101 · Holy Apostles, Bixby OK	2,632.63
24102 · Holy Ascension, Mt Pleasant SC	-598,349.85
24103 · St Athanasius, Nicholasville KY	-29,677.74
24104 · St George, Pharr TX	-4,369.01
24105 · St Gregory, Moundville AL	-18,625.79
24106 · St James, PSL FL	-33,246.55
24107 · St John Damascus, Tyler TX	-13,400.40
24108 · St Symeon, Birmingham AL	-26,579.32
24109 · St Basil, Wilmington NC	-10,592.38
24501 · St Basil, Weatherford OK	-5,334.93
24503 · St Nektarios, Waxahachie TX	-3,081.02
<b>Net cash provided by Operating Activities</b>	<b>-927,404.49</b>
<b>INVESTING ACTIVITIES</b>	
14001 · All Saints, Albuquerque NM	22,976.77

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14002.1 · Dormition, VA Loan Recvbl	-67,121.89
24708 · Dormition-Nonguar Mgd Debt	-5,039.58
14003 · Holy Apostles, Bixby OK	2,361.47
14004.1 · Holy Apostles, SC Loan Recvbl	-923.69
14005 · Holy Ascension, Mt Pleasant SC	613,706.07
14006 · Holy Cross, Greensboro NC	1,353.20
14007.1 · Holy Nativity, LA Loan Recvbl	29,767.00
24702 · Holy Nativity-Nonguar Mgd Debt	-36,350.54
14008.1 · Holy Resurrection, SC Loan Recv	4,117.53
24703 · Holy Resur-Nonguar Managed Debt	-6,439.02
14009 · Holy Spirit, Venice FL	25,967.92
14011 · Protection, Clarksville TN	8,902.12
14012 · St Athanasius, Nicholasville KY	34,342.17
14013.1 · St Barbara Loan Receivable	53,177.83
24704 · St Barbara-Nonguar Managed Debt	-30,686.23
14014 · St Basil, Wilmington NC	22,323.00
14015 · St Basil, Weatherford OK	12,006.59
14016 · St Cyril of Jrslm, Woodlands TX	-143.83
14018 · St George, Pharr TX	26,364.21
14019 · St Gregory, Moundville AL	-7,932.21
14020 · St Innocent, Macon GA	25,545.24
14021 · St James, PSL FL	32,416.31
14022 · St James, Beaufort SC	18,921.55
14023 · St John Chicago, Rogers AR	14,077.78
14024 · St John Damascus, Tyler TX	21,149.63
14025 · St John Wonderwrker, Atlanta GA	-1,340.80
14026 · St Jonah, Alpine TX	59,075.30
14027.1 · St Mark, FL Loan Recvbl	36,147.24
24706 · St Mark-Nonguar Managed Debt	-38,540.33
14028 · St Mary Magdalene, Rincon GA	4,062.60
14029 · St Nektarios, Waxahachie TX	1,677.67
14030 · St Nicholas, Ft Lauderdale FL	777.80
14031 · St Paul, Denison TX	3,526.39
14032.1 · St Philip, Tampa FL Loan Recvbl	15,396.00
24707 · St Philip-Nonguar Managed Debt	-23,735.40

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14034 · St Symeon, Birmingham AL	60,964.11
14036 · St George, Memphis TN	-5,469.75
18500 · Equity in Unowned Properties	-258,597.47
<b>Net cash provided by Investing Activities</b>	<b>668,782.76</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-20,000.00
<b>Net cash provided by Financing Activities</b>	<b>-20,000.00</b>
<b>Net cash increase for period</b>	<b>-278,621.73</b>
<b>Cash at beginning of period</b>	<b>619,559.79</b>
<b>Cash at end of period</b>	<b>340,938.06</b>