DIOCESE OF THE SOUTH SOURCES & USES OF CASH	1-Jan-12 31-Mar-12	1-Jan-11 31-Dec-11	1-Jan-10 31-Dec-10	1-Jan-09 31-Dec-09	1-Jan-08 31-Dec-08	1-Jan-07 31-Dec-07	1-Jan-06 31-Dec-06
SOURCES OF CASH							
General Operations Funding							
Tithes	$ 147,714	$ 646,568	$ 556,789	$ 552,062	$ 493,833	$ 522,686	$ 404,328
Nonoperating Income	590	14,277	6	157,331	210,889	215,855	212,874
Accruals	44,715	4,436	30,723	(26,441)	62,067	(42,862)	(32,248)
Subtotal	$ 193,020	$ 665,281	$ 587,518	$ 682,951	$ 766,788	$ 695,679	$ 584,954
Parish & Missions Development Funding							
Church Savings Deposits	$ 259,908	$ 556,860	$ 338,679	$ 249,181	$ 92,216	$ 52,107	$ (1,061)
Church Loan Payments	114,004	310,047	243,493	188,488	210,349	242,780	61,025
Church-Friendly Loans	30,300	88,208	231,471	702,244	192,525	404,750	-
Investments Sold	-	-	-	47,644	-	64,181	57,585
Subtotal	$ 404,212	$ 955,115	$ 813,644	$ 1,187,557	$ 495,090	$ 763,817	$ 117,550
Total Sources	$ 597,232	$ 1,620,397	$ 1,401,162	$ 1,870,508	$ 1,261,878	$ 1,459,496	$ 702,503
USES OF CASH							
General Diocesan Operations Expenditures	$ 64,230	$ 215,916	$ 202,637	$ 243,031	$ 305,959	$ 245,557	$ 215,093
Orthodox Church in America	$ 64,601	$ 283,112	$ 254,416	$ 253,671	$ 252,526	$ 242,636	$ 237,721
Parish & Missions Development Expenditures							
Financial Assistance	$ 44,587	$ 128,858	$ 189,702	$ 163,372	$ 191,765	$ 73,182	$ 77,849
Loans & Advances	187,962	541,966	540,296	1,256,646	361,872	679,260	72,717
Church Savings Withdrawals	69,499	262,789					
Church-Friendly Loan Payments	40,394	192,706	150,431	180,584	128,296	68,385	-
Subtotal	$ 342,442	$ 1,126,319	$ 880,429	$ 1,600,603	$ 681,932	$ 820,827	$ 150,566
Total Uses	$ 471,273	$ 1,625,347	$ 1,337,481	$ 2,097,305	$ 1,240,417	$ 1,309,020	$ 603,380
NET INCREASE (DECREASE) IN CASH	$ 125,959	$ (4,950)	$ 63,681	$ (226,797)	$ 21,461	$ 150,477	$ 99,123
CASH AT BEGINNING OF PERIOD	162,031	166,982	103,300	330,097	308,636	158,160	59,036
CASH AT END OF PERIOD	$ 287,990	$ 162,031	$ 166,982	$ 103,300	$ 330,097	$ 308,636	$ 158,160

APPLICATION OF CASH RESOURCES (Where the Money Goes)	1-Jan-12 31-Mar-12	1-Jan-11 31-Dec-11	1-Jan-10 31-Dec-10	1-Jan-09 31-Dec-09	1-Jan-08 31-Dec-08	1-Jan-07 31-Dec-07	1-Jan-06 31-Dec-06
Total Cash Sources	$ 597,232	$ 1,620,397	$ 1,401,162	$ 1,870,508	$ 1,261,878	$ 1,459,496	$ 702,503
Cash Distribution							
Parish & Missions Development	$ 342,442	$ 1,126,319	$ 880,429	$ 1,600,603	$ 681,932	$ 820,827	$ 150,566
Percentage of Total Sources	57%	70%	63%	86%	54%	56%	21%
Orthodox Church in America	64,601	283,112	254,416	253,671	252,526	242,636	237,721
Percentage of Total Sources	11%	17%	18%	14%	20%	17%	34%
General Diocesan Operations	64,230	215,916	202,637	243,031	305,959	245,557	215,093
Percentage of Total Sources	11%	13%	14%	13%	24%	17%	31%
Cash Reserves	125,959	(4,950)	63,681	(226,797)	21,461	150,477	99,123
Percentage of Total Sources	21%	0%	5%	-12%	2%	10%	14%
Total Cash Uses	$ 597,232	$ 1,620,397	$ 1,401,162	$ 1,870,508	$ 1,261,878	$ 1,459,496	$ 702,503
Percentage of Total Sources	100%	100%	100%	100%	100%	100%	100%