

Diocese of the South Statement of Cash Flows

January through March 2021 Jan - Mar 21

OPERATING ACTIVITIES

Net Income	38,062.90
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Chase Visa	5,061.85
20050 · Payroll Taxes Payable	-2,311.56
22102 · All Saints, Albuquerque NM 2.5	632.58
22103 · All Saints, Victoria TX 2.5%	35.99
22103.5 · Christ the Savior, Miami 2.5%	1.81
22104 · Dormition, Norfolk VA 2.5%	45,267.28
22105 · Dormition, Norfolk VA (CFL) 4.5%	344.64
22106 · Gainesville GA Mission 2.5%	14.25
22107 · Archangel Gabriel, Hickory 2.5%	228.00
22109 · Holy Apostles, Columbia SC 2.5%	0.06
22110 · Holy Ascension, SC (2.25% int)	404.39
22111 · Holy Cross, Greensboro-Gen 2.5%	571.53
22113 · Holy Cross, Greensboro-CFL 4.5%	582.76
22114 · Holy Resurrection, Clinton 2.5%	140.91
22115 · Holy Spirit, Venice FL 2.5%	163.08
22116 · Holy Transfig, Mrrsvll-Bldg 2.5%	176.89
22117 · Holy Transfig, Mrrsvll-Oper 2.5%	242.12
22118 · Protection, Clarksville TN 2.5%	-3,937.13
22119 · St Ambrose, Roanoke VA 2.5%	397.81
22122 · St Athanasius, Nicholasville 2.5	581.98
22123 · St Barbara, Fort Worth TX 2.5%	511.32
22124 · St Basil, Weatherford OK 2.5	5.28
22125 · Sts Cyril&Method, OK 2.5%	1.59
22126 · St Cyril, Woodlands TX-Bldg 2.5	309.97
22127 · St Cyril, Woodlands TX-General	132.06
22128 · St Cyril, Woodlands TX-CFL 4.5%	4.71
22129 · Sts Geo&Alexandra, AR Bldg 2.5%	453.29
22129.1 · Sts Geo&Alexandra, AR Opt 2.5%	367.96
22130 · St George, Pharr TX 2.5%	196.50
22131 · St Innocent, Macon GA 2.5%	227.58
22132 · St Innocent, Macon GA-Icons 2.5%	574.67
22133 · St James, PSL FL 2.5%	143.37
22134.1 · St James, PSL FL-CFLs 4.5%	825.47
22135 · St James, Beaufort SC 2.5%	675.69

Diocese of the South Statement of Cash Flows

January through March 2021

Jan - Mar 21

	Jan - Mar 21
22136 · St John Chicago, AR-Oper 2.5%	224.20
22137 · St John Damascus, Tyler 2.5%	152.82
22138 · St John OTL, Greenville SC 2.5%	10.73
22139 · St John WW, Atlanta GA-CFL 4.5%	684.43
22139.1 · St John WW, Atlanta GA 2.5%	181.49
22140 · St Jonah, Alpine TX 2.5%	420.51
22141 · St Maria of Paris, TN 2.5%	2,012.72
22142 · St Mark, Bradenton FL 2.5%	164.82
22143 · St Mark, Bradenton FL-Hall 2.5%	372.21
22145 · St Matthew, Baton Rouge LA 2.5%	1,366.60
22146 · St Maximus, Denton TX-Bldg 2.5%	1,481.53
22147 · St Maximus,Denton TX-Smnrn 2.5%	202.05
22148 · St Nektarios,TX -Bldg 2.5%	49.64
22149 · St Nektarios, TX-Oper 2.5%	38.68
22150 · St Herman of Alaska FL 2.5%	1,489.37
22151 · St Paul, Dennison TX 2.5%	45.07
22152 · St Philip, Tampa FL 2.5%	363.18
22153 · St Raphael, FL 2.5%	628.19
22153.2 · St Raphael (PRF) 2.5%	477.97
22155 · St George, Memphis TN 2.5%	41.73
22155.5 · St Seraphim, Dallas 2.75	-8,696.26
22155.6 · St Seraphim, Dallas-PrRetmnt2.5	80.64
22155.7 · St Seraphim, Dallas Bldg 2.5%	1,172.53
22155.9 · St Stephen, Orlando FL 2.5%	1,133.32
22156 · St Symeon, Birmingham-Bldg 2.5%	-4.17
22156.1 · St Symeon, Birmingham-Cemetery	-18.95
22157 · St Tikhon, Chattanooga TN 2.5%	121.15
22158 · St Timothy, Toccoa GA 2.5%	419.88
22159 · St John Orlando Mission 2.5%	89.77
22160 · Russian Mission, Orlando 2.5%	31.97
22161 · St Raphael, Quincy IL 2.5%	212.07
22162 · St Anthony, San Antonio 2.5%	543.82
22163 · Christ the Saviour, McComb2.5	65.47
22164 · Philadelphia & E. PA 2.5%	1,943.61
22501 · Appalachians Deanery	11.19
22502 · Carolinas Deanery	2,362.66
22503 · Dallas Deanery	12.72
Individual 8	500.00

Diocese of the South Statement of Cash Flows

January through March 2021 Jan - Mar 21

	Jan - Mar 21
Individual 9	732.63
Individual 10	75.60
Individual 13	1,493.10
Individual 15	272.79
Individual 18	245.07
Individual 22	205.57
Individual 23	-29,311.17
Individual 25	252.45
Individual 28	13.56
Individual 31	269.30
Individual 36	215.89
Individual 37	123.33
Individual 38	517.68
Individual 39	2.95
Individual 42	-8,538.77
Individual 43	2,193.66
Individual 44	131.83
Individual 46	53.70
Individual 48	81.71
Individual 49	-1,960.80
Individual 48	279.39
Individual 45	627.00
Individual 55	-746.53
Individual 59	499.56
Individual 56	-12.57
Individual 42	-884.45
Individual 61	187.80
Individual 62	159.27
Individual 63	440.29
24101 · Holy Apostles, Bixby OK	14,236.71
24103 · St Athanasius, Nicholasville KY	-3,294.43
24104 · St George, Pharr TX	-1,310.08
24107 · St John Damascus, Tyler TX	-16,079.84
24108 · St Symeon, Birmingham AL	-5,010.85
24109 · St Basil, Wilmington NC	-5,241.46
24503 · St Nektarios, Waxahachie TX	91.70
	52,492.55
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	

Diocese of the South Statement of Cash Flows

January through March 2021

Jan - Mar 21

14002.1 · Dormition, VA Loan Recvbl	5,035.45
24708 · Dormition-Nonguar Mgd Debt	-1,030.75
14003 · Holy Apostles, Bixby OK	2,941.71
14006 · Holy Cross, Greensboro NC	-11.94
14007.1 · Holy Nativity, LA Loan Recvbl	9,046.00
24702 · Holy Nativity-Nonguar Mgd Debt	-9,046.70
14008.1 · Holy Resurrection, SC Loan Recv	3,274.87
24703 · Holy Resur-Nonguar Managed Debt	-1,792.22
14011 · Protection, Clarksville TN	1,488.58
14012 · St Athanasius, Nicholasville KY	6,420.88
14013.1 · St Barbara Loan Receivable	-5,951.21
24704 · St Barbara-Nonguar Managed Debt	-9,948.79
14014 · St Basil, Wilmington NC	7,766.92
14015 · St Basil, Weatherford OK	3,789.60
14016 · St Cyril of Jrslm, Woodlands TX	651.64
14018 · St George, Pharr TX	542.66
14020 · St Innocent, Macon GA	-3,285.36
14021 · St James, PSL FL	638.90
14023 · St John Chicago, Rogers AR	4,212.56
14024 · St John Damascus, Tyler TX	5,159.77
14025 · St John Wonderwrker, Atlanta GA	-339.22
14027.1 · St Mark, FL Loan Recvbl	6,967.33
24706 · St Mark-Nonguar Managed Debt	-6,967.33
14028 · St Mary Magdalene, Rincon GA	300.00
14029 · St Nektarios, Waxahachie TX	-120.88
14032.1 · St Philip, Tampa FL Loan Recvbl	2,234.00
24707 · St Philip-Nonguar Managed Debt	-3,955.90
14033 · St Seraphim, Dallas TX	-8,428.18
14034 · St Symeon, Birmingham AL	22,458.63
14036 · St George, Memphis TN	-97.95
14037 · St Andrew, NPR	11,917.40
18500 · Equity in Non- owned Properties	-34,276.94
Net cash provided by Investing Activities	9,593.53
Net cash increase for period	62,086.08
Cash at beginning of period	525,383.25
Cash at end of period	587,469.33