

# Diocese of the South Statement of Cash Flows

Jan - Jun 23

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## OPERATING ACTIVITIES

Net Income	102,090.67
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Chase Visa	-5,009.19
20100 · Other Payables	-2,278.50
20510 · Spanish Mission Pharr	721.14
20520 · Education Support Pharr	104.68
22102 · All Saints, Albuquerque NM 4%	497.40
22103 · All Saints, Victoria TX 4%	121.81
22103.5 · Christ the Savior, Miami 4%	6.14
22104 · Dormition, Norfolk VA 4%	1,164.78
22105 · Dormition, Norfolk VA (CFL) 4.5%	522.54
22106 · Gainesville GA Mission 4%	48.24
22107 · Archangel Gabriel, Hickory 4%	853.94
22109 · Holy Apostles, Columbia SC 4%	0.24
22110 · Holy Ascension, SC (2.25% int)	-80,109.92
22111 · Holy Cross, Greensboro-Gen 4%	1,584.60
22114 · Holy Resurrection, Clinton 4%	353.17
22115 · Holy Spirit, Venice FL 4%	1,429.08
22116 · Holy Transfig, Mrrsvll-Bldg 4%	598.79
22117 · Holy Transfig, Mrrsvll-Oper 4%	819.56
22118 · Protection, Clarksville TN 4%	493.66
22119 · St Ambrose, Roanoke VA 4%	2,372.95
22122 · St Athanasius, Nicholasville 4	1,619.99
22123 · St Barbara, Fort Worth TX 4%	1,171.87
22124 · St Basil, Weatherford OK 4	-232.15
22125 · Sts Cyril&Method, OK 4%	5.37
22126 · St Cyril, Woodlands TX-Bldg 4	15,870.54
22127 · St Cyril, Woodlands TX-General	10,017.61
22130 · St George, Pharr TX 4%	-30,453.97
22131 · St Innocent, Macon GA 4%	770.39
22132 · St Innocent, Macon GA-Icons 4%	1,982.96
22133 · St James, PSL FL 4%	761.65
22135 · St James, Beaufort SC 4%	2,287.17

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22136 · St John Chicago, AR-Oper 4%	514.42
22137 · St John Damascus, Tyler 4%	517.29
22138 · St John OTL, Greenville SC 4%	36.30
22139 · St John WW, Atlanta GA-CFL 4.5%	1,505.98
22139.1 · St John WW, Atlanta GA 4%	1,635.41
22140 · St Jonah, Alpine TX 4%	11,097.36
22141 · St Maria of Paris, TN 4%	1,935.54
22142 · St Mark, Bradenton FL 4%	557.91
22143 · St Mark, Bradenton FL-Hall 4%	7,743.09
22144.5 · St Mark, Icon Fund 4%	14,709.44
22145 · St Matthew, Baton Rouge LA 4%	100,816.77
22146 · St Maximus, Denton TX-Bldg 4%	-248,667.10
22147 · St Maximus, Denton TX-Smnrn 4%	683.97
22148 · St Nektarios, TX -Bldg 4%	68.68
22149 · St Nektarios, TX-Oper 4%	130.95
22150 · St Herman of Alaska FL 4%	4,691.51
22151 · St Paul, Dennison TX 4%	255.97
22152 · St Philip, Tampa FL 4%	879.35
22153 · St Raphael, FL 4%	-5,864.01
22153.2 · St Raphael (PRF) 4%	1,367.41
22155 · St George, Memphis TN 4%	141.22
22155.5 · St Seraphim, Dallas 2.75	2,275.54
22155.6 · St Seraphim, Dallas-PrRetmnt 4	272.97
22155.7 · St Seraphim, Dallas Bldg 4%	3,969.01
22155.9 · St Stephen, Orlando FL 4%	-43,747.06
22157 · St Tikhon, Chattanooga TN 4%	-5,049.71
22158 · St Timothy, Toccoa GA 4%	1,421.27
22159 · St John Orlando Mission 4%	5,575.58
22160 · Russian Mission, Orlando St Nina	5.25
22162 · St Anthony, San Antonio 4%	13,698.96
22163 · Christ the Saviour, McComb 4	-28.39
22164 · Philadelphia & E. PA 4%	6,579.06
22165 · St Mary of Egypt 4%	64.21
22167 · Archangel Gabriel, Weatherford	40,671.12
22168 · Holy Ressurrection, Augusta 4%	9,836.64

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22169 · St Alexis, Palm Coast 4%	50,199.66
22501 · Appalachians Deanery	17.49
22502 · Carolinas Deanery	6,157.52
22503 · Dallas Deanery	8,742.61
Individual 9	1,603.50
Individual 10	129.83
Individual 13	-33,084.13
Individual 15	460.96
Individual 18	533.56
Individual 22	449.94
Individual 28	29.68
Individual 31	589.42
Individual 36	472.51
Individual 37	268.49
Individual 38	1,308.65
Individual 39	6.47
Individual 43	-1,424.22
Individual 46	112.08
Individual 55	-1,314.12
Individual 55	-504.06
Individual 45	3,259.54
Individual 64	411.02
Individual 62	339.48
Individual 63	963.68
Individual 64	372.61
Individual 66	-56,147.37
Individual 67	174.17
24101 · Holy Apostles, Bixby OK	-6,430.60
24103 · St Athanasius, Nicholasville KY	-16,964.30
24104 · St George, Pharr TX	-2,176.56
24107 · St John Damascus, Tyler TX	-4,030.34
24108 · St Symeon, Birmingham AL	-21,050.78
24503 · St Nektarios, Waxahachie TX	-2,052.28
<b>Net cash provided by Operating Activities</b>	<b>-104,337.57</b>
<b>INVESTING ACTIVITIES</b>	

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14002.1 · Dormition, VA Loan Recvbl	3,139.15
24708 · Dormition-Nonguar Mgd Debt	-3,256.63
14003 · Holy Apostles, Bixby OK	6,430.60
14005 · Holy Ascension, Mt Pleasant SC	57,165.81
14007.1 · Holy Nativity, LA Loan Recvbl	21,501.20
24702 · Holy Nativity-Nonguar Mgd Debt	-20,504.85
14008.1 · Holy Resurrection, SC Loan Recv	8,411.18
24703 · Holy Resur-Nonguar Managed Debt	-5,357.84
14011 · Protection, Clarksville TN	3,110.17
14012 · St Athanasius, Nicholasville KY	16,964.30
14013.1 · St Barbara Loan Receivable	10,552.08
24704 · St Barbara-Nonguar Managed Debt	-15,852.08
14014 · St Basil, Wilmington NC	31,253.56
14015 · St Basil, Weatherford OK	7,579.20
14018 · St George, Pharr TX	1,330.06
14020 · St Innocent, Macon GA	-9,077.70
14023 · St John Chicago, Rogers AR	10,649.08
14024 · St John Damascus, Tyler TX	11,826.86
14025 · St John Wonderwrker, Atlanta GA	-741.00
14027.1 · St Mark, FL Loan Recvbl	3,894.70
24706 · St Mark-Nonguar Managed Debt	-10,928.45
14028 · St Mary Magdalene, Rincon GA	4,000.00
14029 · St Nektarios, Waxahachie TX	3,164.74
14031 · St Paul, Denison TX	2,167.44
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	25,696.38
14038 · St Andrew, Ashland	3,076.15
14039 · Sts Joachim & Anna, FL	-10,172.16
14040 · St Basil, Wilmington Constrctn	-20,000.00
18014 · Giorgi Lomsadze	-13,160.00
18100 · Prepaid Expense - AAC	-16,000.00
18500 · Equity in Non- owned Properties	-29,200.62
Net cash provided by Investing Activities	65,793.63
Net cash increase for period	-38,543.94
Cash at beginning of period	1,098,101.18

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Cash at end of period

1,059,557.24