

# Diocese of the South Statement of Cash Flows

January through December ~~2023~~  
Jan 23 Dec 23

## OPERATING ACTIVITIES

Net Income	157,175.08
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Credit Card at Chase Web Downl	16,233.15
Credit Card(2) at Chase Web Do	-2,573.63
20000 · Chase Visa	-5,009.19
20100 · Other Payables	-2,278.50
20510 · Spanish Mission Pharr	1,456.80
20520 · Education Support Pharr	211.48
22102 · All Saints, Albuquerque NM 4%	1,004.83
22103 · All Saints, Victoria TX 4%	246.10
22103.5 · Christ the Savior, Miami 4%	12.41
22104 · Dormition, Norfolk VA 4%	52,888.94
22105 · Dormition,Norfolk VA (CFL) 4.5%	1,056.95
22106 · Gainesville GA Mission 4%	97.45
22107 · Archangel Gabriel, Hickory 4%	-38,676.23
22109 · Holy Apostles, Columbia SC 4%	0.48
22110 · Holy Ascension, SC (2.25% int)	36,073.94
22111 · Holy Cross, Greensboro-Gen 4%	-47,287.74
22114 · Holy Resurrection, Clinton 4%	713.47
22115 · Holy Spirit, Venice FL 4%	63,087.00
22116 · Holy Transfig,Mrrsvll-Bldg 4%	1,209.66
22117 · Holy Transfig,Mrrsvll-Oper 4%	1,655.64
22118 · Protection, Clarksville TN 4%	997.29
22119 · St Ambrose, Roanoke VA 4%	4,793.75
22122 · St Athanasius,Nicholasville 4	3,622.66
22123 · St Barbara, Fort Worth TX 4%	-27,382.62
22124 · St Basil, Weatherford OK 4	-218.97
22125 · Sts Cyril&Method, OK 4%	10.84
22126 · St Cyril, Woodlands TX-Bldg 4	45,961.30
22127 · St Cyril, Woodlands TX-General	11,086.25
22130 · St George, Pharr TX 4%	-30,221.27
22131 · St Innocent, Macon GA 4%	1,556.31
22132 · St Innocent,Macon GA-Icons 4%	-20,994.10
22133 · St James, PSL FL 4%	1,538.65
22135 · St James, Beaufort SC 4%	16,371.39
22136 · St John Chicago, AR-Oper 4%	1,289.21

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22137 · St John Damascus, Tyler 4%	1,045.01
22138 · St John OTL, Greenville SC 4%	73.36
22139 · St John WW, Atlanta GA-CFL 4.5%	-19,867.67
22139.1 · St John WW, Atlanta GA 4%	3,303.79
22140 · St Jonah, Alpine TX 4%	27,635.12
22141 · St Maria of Paris, TN 4%	8,526.23
22142 · St Mark, Bradenton FL 4%	2,143.85
22143 · St Mark, Bradenton FL-Hall 4%	9,764.09
22144.5 · St Mark, Icon Fund 4%	16,924.51
22145 · St Matthew, Baton Rouge LA 4%	102,849.99
22146 · St Maximus, Denton TX-Bldg 4%	-248,667.10
22147 · St Maximus,Denton TX-Smrrn 4%	1,381.73
22148 · St Nektarios,TX -Bldg 4%	138.76
22149 · St Nektarios, TX-Oper 4%	308.69
22150 · St Herman of Alaska FL 4%	-41,011.28
22151 · St Paul, Dennison TX 4%	517.09
22152 · St Philip, Tampa FL 4%	2,126.43
22153 · St Raphael, FL 4%	-1,812.96
22153.2 · St Raphael (PRF) 4%	3,446.48
22155 · St George, Memphis TN 4%	285.28
22155.5 · St Seraphim, Dallas 2.75	4,582.54
22155.6 · St Seraphim, Dallas-PrRetmnt 4	551.44
22155.7 · St Seraphim, Dallas Bldg 4%	8,018.07
22155.9 · St Stephen, Orlando FL 4%	-42,621.37
22157 · St Tikhon, Chattanooga TN 4%	-5,049.71
22158 · St Timothy, Toccoa GA 4%	2,871.20
22159 · St John Orlando Mission Bldg 4%	9,111.20
22160 · Russian Mission,Orlando St Nina	10.61
22162 · St Anthony, San Antonio 4%	24,037.96
22163 · Christ the Saviour, McComb 4	192.65
22164 · Philadelphia & E. PA 4%	13,290.82
22165 · St Mary of Egypt 4%	5,479.69
22167 · Archangel Gabriel, Weatherford	41,491.36
22168 · Holy Ressurrection, Augusta 4%	29,301.80
22169 · St Alexis, Palm Coast 4%	51,212.05
22170 · St John Orlando Mission 4%	13,606.23
22501 · Appalachians Deanery	35.30
22502 · Carolinas Deanery	12,788.50

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22503 · Dallas Deanery	12,472.84
Individual 9	3,241.38
Individual 10	243.70
Individual 13	-30,525.48
Individual 15	-5,068.20
Individual 18	1,077.89
Individual 22	909.52
Individual 28	60.00
Individual 31	1,191.47
Individual 36	-22,039.84
Individual 37	542.40
Individual 38	2,458.12
Individual 39	13.07
Individual 43	3,212.32
Individual 46	225.29
Individual 55	-0.32
Individual 45	-5.94
Individual 64	830.84
Individual 62	-22,490.35
Individual 63	1,948.02
Individual 64	751.80
Individual 66	-56,147.37
Individual 67	350.96
24101 · Holy Apostles, Bixby OK	-10,499.68
24103 · St Athanasius, Nicholasville KY	-27,528.68
24104 · St George, Pharr TX	-2,176.56
24107 · St John Damascus, Tyler TX	-353,310.67
24108 · St Symeon, Birmingham AL	-41,159.89
24503 · St Nektarios, Waxahachie TX	-3,141.81
<b>Net cash provided by Operating Activities</b>	<b>-260,834.65</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	6,225.83
24708 · Dormition-Nonguar Mgd Debt	-6,163.70
14003 · Holy Apostles, Bixby OK	12,977.68
14005 · Holy Ascension, Mt Pleasant SC	57,165.81
14007.1 · Holy Nativity, LA Loan Recvbl	43,410.59
24702 · Holy Nativity-Nonguar Mgd Debt	-41,218.62
14008.1 · Holy Resurrection, SC Loan Recv	8,411.18

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24703 · Holy Resur-Nonguar Managed Debt	-5,357.84
14011 · Protection, Clarksville TN	6,448.00
14012 · St Athanasius, Nicholasville KY	32,193.11
14013.1 · St Barbara Loan Receivable	8,944.47
24704 · St Barbara-Nonguar Managed Debt	-30,144.47
14014 · St Basil, Wilmington NC	50,648.71
14015 · St Basil, Weatherford OK	15,158.40
14018 · St George, Pharr TX	1,330.06
14020 · St Innocent, Macon GA	-18,155.40
14023 · St John Chicago, Rogers AR	16,076.87
14024 · St John Damascus, Tyler TX	348,548.37
14025 · St John Wonderwrker, Atlanta GA	21,497.44
14027.1 · St Mark, FL Loan Recvbl	15,762.75
24706 · St Mark-Nonguar Managed Debt	-18,295.71
14028 · St Mary Magdalene, Rincon GA	7,500.00
14029 · St Nektarios, Waxahachie TX	6,381.32
14031 · St Paul, Denison TX	3,530.34
14032.1 · St Philip, Tampa FL Loan Recvbl	18,611.00
24707 · St Philip-Nonguar Managed Debt	-23,735.40
14034 · St Symeon, Birmingham AL	41,159.89
14038 · St Andrew, Ashland	4,754.05
14039 · Sts Joachim & Anna, FL	-18,401.73
14040 · St Basil, Wilmington Constrctn	-20,000.00
14041 · St Paisios Mission, TX	-12,000.00
18011 · Blake Cohen - St Vlad's	1,500.00
18012 · Peter Hamann - St Tikhon's	-10,000.00
18013 · Chris Parchert Silouan St Vlads	-10,000.00
18014 · Giorgi Lomsadze	-28,640.00
18100 · Prepaid Expense - AAC	-16,000.00
18500 · Equity in Non- owned Properties	-56,022.91
<b>Net cash provided by Investing Activities</b>	<b>414,100.09</b>
<b>Net cash increase for period</b>	<b>153,265.44</b>
<b>Cash at beginning of period</b>	<b>1,098,101.18</b>
<b>Cash at end of period</b>	<b>1,251,366.62</b>