

| DIOCESE OF THE SOUTH CHURCH LOANS | 31-Mar 2014 | 31-Dec 2013 | 31-Dec 2012 | 31-Dec 2011 | 31-Dec 2010 | 31-Dec 2009 | 31-Dec 2008 | 31-Dec 2007 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Advances | | | | | | | | |
| St Basil, Wilmington | \$ - | \$ - | \$ 1,566 | \$ 7,482 | \$ 13,303 | \$ 18,690 | \$ - | \$ - |
| St Nicholas, Ft Lauderdale | 13,044 | 13,858 | - | - | - | - | - | - |
| Total Advances | \$ 13,044 | \$ 13,858 | \$ 1,566 | \$ 7,482 | \$ 13,303 | \$ 18,690 | \$ - | \$ - |
| Primary Loans | | | | | | | | |
| All Saints, Albuquerque | \$ 98,417 | \$ 106,589 | \$ 140,648 | \$ 179,555 | \$ - | \$ - | \$ - | \$ - |
| Holy Cross, Greensboro | 4,145 | 10,889 | - | - | - | - | - | - |
| Safety Harbor Property | 465,129 | 433,686 | - | - | - | - | - | - |
| St Basil, Wilmington | 103,216 | 106,814 | - | - | - | - | - | - |
| St Mary Magdalene, Rincon | 94,915 | 97,260 | 105,567 | 117,250 | 137,910 | - | - | - |
| St Maximus, Denton | 29,963 | 43,460 | 62,216 | 75,443 | 91,627 | 99,833 | 111,883 | 123,803 |
| St Paul, Denison | 100,398 | 101,152 | 105,815 | 109,996 | 115,543 | 119,831 | 132,669 | 92,924 |
| St Raphael, Inverness | 31,119 | 33,242 | 44,054 | 57,027 | - | - | - | - |
| St Sava, Plano | - | - | - | 17,841 | 36,883 | 56,124 | 14,427 | 183,065 |
| St Seraphim, Dallas | 113,908 | 10,000 | 35,854 | 213,232 | 324,318 | 428,900 | - | - |
| Total Primary Loans | \$1,041,209 | \$ 943,092 | \$ 494,154 | \$ 770,344 | \$ 706,281 | \$ 704,687 | \$ 258,978 | \$ 399,793 |
| Subordinated Loans | | | | | | | | |
| All Saints, Albuquerque | \$ - | \$ - | \$ - | \$ - | \$ 156,476 | \$ 146,054 | \$ - | \$ - |
| Auxiliary Bishop | 31,998 | 35,598 | 42,798 | 42,798 | 42,798 | 42,798 | 42,798 | - |
| Holy Apostles, Bixby | 37,241 | 41,321 | 40,410 | 45,408 | 48,479 | 54,623 | 59,025 | 64,000 |
| Holy Apostles, West Columbia | 16,322 | 15,560 | 452 | - | - | - | - | - |
| Holy Ascension, Charleston | 228,314 | 230,768 | 231,761 | 209,106 | 82,938 | - | - | - |
| Holy Trinity, Safety Harbor | - | - | 287,137 | 232,932 | 208,137 | 173,125 | 47,350 | - |
| St Barbara, Ft Worth | 103,696 | 105,665 | 88,389 | 114,094 | 129,754 | 115,773 | 122,530 | 92,447 |
| St Cyprian, Richmond | 22,568 | 25,554 | 37,107 | 48,610 | 60,639 | 72,265 | 37,762 | - |
| St George, Pharr | 28,305 | 29,813 | 32,789 | 15,420 | - | - | - | - |
| St Gregory, Moundville | 41,881 | 38,823 | 27,226 | 15,630 | 9,447 | 7,325 | 1,334 | - |
| St Innocent, Macon | 84,337 | 91,524 | 92,835 | 91,121 | 104,457 | 117,292 | 9,575 | - |
| St James, Port St Lucie | 72,715 | 48,364 | 34,063 | - | - | - | - | - |
| St John Ladder, Greenville | - | - | - | 4,725 | - | - | - | - |
| St Jonah, Alpine | 43,272 | 13,043 | 10,148 | 2,900 | 992 | - | - | - |
| St Justin Martyr, Jacksonville | - | - | - | - | - | - | - | 14,192 |
| St Mark, Bradenton | 155,626 | 148,169 | 52,344 | 16,493 | 14,329 | - | - | - |
| St Mary Magdalene, Rincon | - | - | - | - | - | 39,563 | 28,774 | - |
| St Phipp, Tampa | 19,504 | 19,029 | 14,250 | 11,662 | 8,748 | 5,380 | - | - |
| St Raphael, Inverness | - | - | - | - | 45,241 | 15,173 | - | - |
| St Symeon, Birmingham | 2,307 | 22,273 | - | - | - | - | - | - |
| Total Subordinated Loans | \$ 888,088 | \$ 865,507 | \$ 991,709 | \$ 850,900 | \$ 912,435 | \$ 789,371 | \$ 349,149 | \$ 170,639 |
| Total Loans & Advances | \$1,942,341 | \$1,822,456 | \$1,487,428 | \$1,628,726 | \$1,632,019 | \$1,512,748 | \$ 608,128 | \$ 570,432 |

| DIOCESE OF THE SOUTH CHURCH MDP DEBT | 31-Mar 2014 | 31-Dec 2013 | 31-Dec 2012 | 31-Dec 2011 | 31-Dec 2010 | 31-Dec 2009 | 31-Dec 2008 | 31-Dec 2007 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Holy Apostles, Bixby | \$ 427,778 | \$ 434,731 | \$ 456,576 | \$ 476,773 | \$ 484,130 | \$ 287,198 | \$ 319,997 | \$ - |
| Holy Apostles, West Columbia | 211,533 | 214,234 | 226,909 | 238,868 | - | - | - | - |
| Holy Ascension, Charleston | 703,729 | 714,252 | 748,518 | 791,806 | 679,200 | 767,611 | - | - |
| Holy Trinity, Safety Harbor | - | 135,690 | 244,135 | 280,421 | 284,119 | 302,582 | - | - |
| St Barbara, Ft Worth | 570,534 | 580,844 | 618,589 | 640,940 | 657,642 | 675,716 | - | - |
| St George, Pharr | 108,881 | 109,901 | 113,785 | 118,861 | - | - | - | - |
| St Gregory, Moundville | 227,184 | 231,208 | 244,824 | 255,410 | 265,374 | 275,854 | 293,383 | - |
| St Innocent, Macon | 34,936 | 44,249 | 81,523 | - | - | - | - | - |
| St James, Port St Lucie | 195,258 | 230,328 | 273,459 | 324,871 | - | - | - | - |
| St John Ladder, Greenville | - | - | - | 25,863 | - | - | - | - |
| St Jonah, Alpine | 49,752 | 81,736 | 99,135 | 104,790 | 78,427 | - | - | - |
| St Mark, Bradenton | 814,225 | 846,309 | 896,989 | 931,712 | - | - | - | - |
| St Mary Magdalene, Rincon | - | - | - | - | - | 114,944 | 138,992 | - |
| St Phipp, Tampa | 287,967 | 289,566 | 295,725 | 301,527 | 306,991 | 312,138 | 316,986 | - |
| St Raphael, Inverness | - | - | - | - | 36,016 | 79,464 | - | - |
| St Symeon, Birmingham | 367,000 | 110,000 | - | - | - | - | - | - |
| Total | \$3,998,777 | \$4,023,048 | \$4,300,167 | \$4,491,842 | \$2,791,901 | \$2,815,508 | \$1,069,358 | \$ - |