

<b>DIOCESE OF THE SOUTH</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>SOURCES &amp; USES OF FUNDS</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>
<b><u>INCOME STATEMENT SOURCES</u></b>							
Tithes	\$ 708,282	\$ 646,568	\$ 556,789	\$ 552,062	\$ 493,833	\$ 522,686	\$ 404,328
Membership Assessments	-	12,117	-	157,236	208,047	195,539	195,818
Interest	2,496	2,160	6	94	2,842	19,838	11,040
Investments	-	-	-	11,958	(25,683)	15,308	22,773
Other	-	-	-	-	-	479	6,016
Total Income Statement Sources	\$ 710,778	\$ 660,845	\$ 556,796	\$ 721,351	\$ 679,039	\$ 753,849	\$ 639,974
<b><u>BALANCE SHEET SOURCES</u></b>							
Church Deposits	\$ 681,986	\$ 556,860	\$ 507,250	\$ 522,711	\$ 226,004	\$ 194,793	\$ 117,620
Church Loan Payments	500,062	310,047	237,443	188,488	210,349	242,780	61,025
Church-Friendly Loans Proceeds	272,200	92,036	198,420	674,415	176,992	401,582	-
Receivables & Prepaid Expenses	(8,624)	5,206	27,670	(3,617)	42,569	(44,140)	(32,983)
Accounts Payable	9,969	(1,485)	3,053	(22,825)	3,924	1,278	735
Interest Accrued on Loans & Deposits	87,713	78,332	64,017	48,598	20,968	6,517	2,817
Investments Sold	-	-	-	35,685	25,683	48,873	39,480
Total Balance Sheet Sources	\$1,543,306	\$1,040,998	\$1,037,853	\$1,443,457	\$ 706,487	\$ 851,683	\$ 188,695
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$2,254,085</b>	<b>\$1,701,843</b>	<b>\$1,594,649</b>	<b>\$2,164,808</b>	<b>\$1,385,526</b>	<b>\$1,605,532</b>	<b>\$ 828,668</b>
<b><u>INCOME STATEMENT USES</u></b>							
Diocesan Administration	\$ 232,591	\$ 215,916	\$ 202,637	\$ 243,031	\$ 305,959	\$ 245,557	\$ 215,093
Parish & Missions Development	255,916	207,190	189,702	163,372	191,765	73,182	77,849
Orthodox Church in America	257,798	283,112	254,415	253,671	252,526	242,636	237,721
Total Income Statement Uses	\$ 746,305	\$ 706,218	\$ 646,754	\$ 660,074	\$ 750,249	\$ 561,375	\$ 530,663
<b><u>BALANCE SHEET USES</u></b>							
Church Deposit Withdrawals	\$ 471,486	\$ 266,652	\$ 185,240	\$ 287,843	\$ 139,222	\$ 146,566	\$ 121,498
Church-Friendly Loan Payments	267,038	191,956	158,678	187,041	128,296	67,854	-
Church Debts Assumed	-	-	-	528,638	-	401,025	-
Direct Loans to Churches	33,693	28,293	4,994	176,321	204,564	278,234	63,006
Payments to Church Creditors	-	36,000	37,029	271,202	12,153	-	-
Payments to MDP Creditors (Per Schedule)	455,179	402,548	243,997	129,122	55,995	-	-
Payments to MDP Creditors (Prepayments)	117,968	75,125	254,276	151,363	73,586	-	-
Cash Reserves	162,415	(4,951)	63,682	(226,797)	21,461	150,477	113,501
Total Balance Sheet Uses	\$1,507,780	\$ 995,625	\$ 947,895	\$1,504,733	\$ 635,277	\$1,044,157	\$ 298,005
<b>TOTAL USES OF FUNDS</b>	<b>\$2,254,085</b>	<b>\$1,701,842</b>	<b>\$1,594,648</b>	<b>\$2,164,808</b>	<b>\$1,385,526</b>	<b>\$1,605,532</b>	<b>\$ 828,668</b>
<b><u>LIQUIDITY ANALYSIS</u></b>							
	<b>31-Dec-12</b>	<b>31-Dec-11</b>	<b>31-Dec-10</b>	<b>31-Dec-09</b>	<b>31-Dec-08</b>	<b>31-Dec-07</b>	<b>31-Dec-06</b>
<b><u>Liquidity Sources</u></b>							
Cash	\$ 324,647	\$ 162,032	\$ 166,982	\$ 103,300	\$ 330,097	\$ 308,636	\$ 158,160
Tithes Receivable	43,933	35,468	35,898	62,393	54,331	35,659	56,173
Investments	-	-	-	-	35,687	61,370	110,243
Total Liquid Assets	\$ 368,579	\$ 197,500	\$ 202,880	\$ 165,694	\$ 420,116	\$ 405,666	\$ 324,576
<b><u>Liabilities</u></b>							
Accounts Payable	\$ 2,515	\$ 632	\$ 4,867	\$ 1,814	\$ 9,064	\$ 5,141	\$ 3,863
Church Deposits	1,409,885	1,147,237	822,092	477,362	228,181	135,965	83,859
Church-Friendly Loans	987,494	946,769	1,003,294	922,254	400,594	336,365	-
Total Liabilities	\$2,399,894	\$2,094,638	\$1,830,253	\$1,401,430	\$ 637,840	\$ 477,471	\$ 87,722
<b>Liquidity Ratio (Liquid Assets/Total Liabilities)</b>	<b>15%</b>	<b>9%</b>	<b>11%</b>	<b>12%</b>	<b>66%</b>	<b>85%</b>	<b>370%</b>