

Diocese of the South
Statement of Cash Flows
January through March 2024

Jan - Mar 24

OPERATING ACTIVITIES

Net Income	-278,833.33
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Credit Card(2) at Chase Web Do	-11,490.61
Credit Card(3) at Chase Web Do	4,795.21
20510 · Spanish Mission Pharr	467.11
20520 · Education Support Pharr	67.81
22102 · All Saints, Albuquerque NM 5%	322.56
22103 · All Saints, Victoria TX 5%	78.90
22103.5 · Christ the Savior, Miami 5%	3.99
22104 · Dormition, Norfolk VA 5%	1,388.83
22105 · Dormition,Norfolk VA (CFL) 4.5%	271.74
22106 · Gainesville GA Mission 5%	31.25
22107 · Archangel Gabriel, Hickory 5%	46.03
22109 · Holy Apostles, Columbia SC 5%	0.15
22110 · Holy Ascension, SC (5% int)	2,251.91
22111 · Holy Cross,Greensboro-Gen 5%	815.75
22113 · Holy Cross,Greensboro-CFL 4.5%	-16,807.21
22114 · Holy Resurrection, Clinton 5%	228.78
22115 · Holy Spirit, Venice FL 5%	66,681.34
22116 · Holy Transfig,Mrrsvll-Bldg 5%	387.87
22117 · Holy Transfig,Mrrsvll-Oper 5%	530.88
22118 · Protection, Clarksville TN 5%	-14,307.51
22119 · St Ambrose, Roanoke VA 5%	1,537.09
22122 · St Athanasius,Nicholasville 5%	1,271.59
22123 · St Barbara, Fort Worth TX 5%	603.50
22124 · St Basil, Weatherford OK 5%	8.37
22125 · Sts Cyril&Method, OK 5%	3.47
22126 · St Cyril, Woodlands TX-Bldg 5%	8,294.71
22127 · St Cyril, Woodlands TX-General	678.54
22130 · St George, Pharr TX 5%	147.74
22131 · St Innocent, Macon GA 5%	499.02
22132 · St Innocent,Macon GA-Icons 5%	-74,342.26
22133 · St James, PSL FL 5%	493.36
22135 · St James, Beaufort SC 5%	3,581.61
22136 · St John Chicago, AR-Oper 5%	491.95

Diocese of the South Statement of Cash Flows

January through March 2024
Jan - Mar 24

22137 · St John Damascus, Tyler 5%	335.30
22138 · St John OTL, Greenville SC 5%	23.52
22139 · St John WW, Atlanta GA-CFL 4.5%	524.41
22139.1 · St John WW, Atlanta GA 5%	1,059.34
22140 · St Jonah, Alpine TX 5%	1,164.69
22141 · St Maria of Paris, TN 5%	1,311.70
22142 · St Mark, Bradenton FL 5%	10,457.66
22143 · St Mark, Bradenton FL-Hall 5%	815.67
22144.5 · St Mark, Icon Fund 5%	1,406.46
22145 · St Matthew, Baton Rouge LA 5%	51,290.99
22147 · St Maximus,Denton TX-Smnrn 5%	443.46
22148 · St Nektarios,TX -Bldg 5%	44.49
22149 · St Nektarios, TX-Oper 5%	85.38
22150 · St Herman of Alaska FL 5%	-47,376.95
22151 · St Paul, Dennison TX 5%	165.81
22152 · St Philip, Tampa FL 5%	791.83
22153 · St Raphael, FL 5%	2,572.21
22153.2 · St Raphael (PRF) 5%	488.20
22155 · St George, Memphis TN 5%	91.47
22155.5 · St Seraphim, Dallas 2.75	1,164.76
22155.6 · St Seraphim, Dallas-PrRetmnt 5	176.81
22155.7 · St Seraphim, Dallas Bldg 5%	2,570.95
22155.9 · St Stephen, Orlando FL 5%	714.75
22158 · St Timothy, Toccoa GA 5%	920.64
22159 · St John Orlando Mission Bldg 5%	2,679.55
22160 · Russian Mission,Orlando St Nina	3.40
22162 · St Anthony, San Antonio 5%	12,490.12
22163 · Christ the Saviour, McComb 5%	140.35
22164 · Philadelphia & E. PA 5%	4,261.62
22165 · St Mary of Egypt 5%	326.58
22167 · Archangel Gabriel, Weatherford	520.80
22168 · Holy Ressurrection, Augusta 5%	3,894.80
22169 · St Alexis, Palm Coast 5%	642.82
22170 · St John Orlando Mission 5%	1,606.74
22171 · St Herman Mission, AL	70,349.44
22501 · Appalachians Deanery	11.32
22502 · Carolinas Deanery	3,257.79
22503 · Dallas Deanery	3,411.65

Diocese of the South Statement of Cash Flows

January through March 2024
Jan - Mar 24

Individual 9	832.06
Individual 10	-1,956.35
Individual 13	1,299.83
Individual 15	175.21
Individual 18	276.26
Individual 22	233.47
Individual 28	15.40
Individual 31	305.85
Individual 37	139.02
Individual 38	583.95
Individual 39	3.35
Individual 43	2,355.42
Individual 46	57.03
Individual 55	-1,951.53
Individual 45	-748.08
Individual 64	-13.80
Individual 62	213.27
Individual 63	500.07
Individual 64	192.09
Individual 67	89.39
24101 · Holy Apostles, Bixby OK	-3,357.60
24103 · St Athanasius, Nicholasville KY	-8,707.40
24108 · St Symeon, Birmingham AL	-6,190.51
24503 · St Nektarios, Waxahachie TX	957.27
Net cash provided by Operating Activities	-179,655.66
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	3,281.85
24708 · Dormition-Nonguar Mgd Debt	-1,692.46
14003 · Holy Apostles, Bixby OK	5,799.69
14006 · Holy Cross, Greensboro NC	54,491.03
14007.1 · Holy Nativity, LA Loan Recvbl	14,489.81
24702 · Holy Nativity-Nonguar Mgd Debt	-14,489.54
14011 · Protection, Clarksville TN	1,737.44
14012 · St Athanasius, Nicholasville KY	4,042.97
14013.1 · St Barbara Loan Receivable	-7,424.06
24704 · St Barbara-Nonguar Managed Debt	-8,475.94
14014 · St Basil, Wilmington NC	11,100.00
14015 · St Basil, Weatherford OK	3,789.60

Diocese of the South Statement of Cash Flows

January through March 2024
Jan - Mar 24

14020 · St Innocent, Macon GA	-4,260.27
14023 · St John Chicago, Rogers AR	3,161.19
14025 · St John Wonderwrker, Atlanta GA	-139.02
14027.1 · St Mark, FL Loan Recvbl	4,087.62
24706 · St Mark-Nonguar Managed Debt	-5,671.57
14028 · St Mary Magdalene, Rincon GA	1,500.00
14029 · St Nektarios, Waxahachie TX	428.14
14031 · St Paul, Denison TX	741.84
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	10,836.11
14038 · St Andrew, Ashland	838.95
14039 · Sts Joachim & Anna, FL	-5,427.77
18014 · Giorgi Lomsadze	-6,330.00
18500 · Equity in Non- owned Properties	-8,071.27
Net cash provided by Investing Activities	52,410.49
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-19,537.62
Net cash provided by Financing Activities	-19,537.62
Net cash increase for period	-146,782.79
Cash at beginning of period	1,250,180.42
Cash at end of period	1,103,397.63