

# Diocese of the South

## Statement of Cash Flows

January through June 2024 Jan - Jun 24

---

### OPERATING ACTIVITIES

Net Income	-439,303.62
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	1,091.23
20510 - Spanish Mission	-4,503.56
20520 - Education Support	136.47
22102 - All Saints, Albuquerque NM 5%	648.81
22103 - All Saints, Victoria TX 5%	158.79
22103.5 - Christ the Savior, Miami 5%	8.02
22104 - Dormition, Norfolk VA 5%	20,849.46
22105 - Dormition,Norfolk VA (CFL) 4.5%	546.54
22106 - Gainesville GA Mission 5%	62.89
22107 - Archangel Gabriel, Hickory 5%	92.63
22109 - Holy Apostles, Columbia SC 5%	0.30
22110 - Holy Ascension, SC (5% int)	4,532.08
22111 - Holy Cross,Kernersville-Gen 5%	1,228.73
22113 - Holy Cross,Greensboro-CFL 4.5%	-16,807.21
22114 - Holy Resurrection, Clinton 5%	2,939.12
22115 - Holy Spirit, Venice FL 5%	99,324.68
22116 - Holy Transfig,Mrrsvll-Bldg 5%	780.61
22117 - Holy Transfig,Mrrsvll-Oper 5%	1,068.43
22118 - Protection, Clarksville TN 5%	-14,120.21
22119 - St Ambrose, Roanoke VA 5%	3,093.47
22122 - St Athanasius,Nicholasville 5%	2,559.14
22123 - St Barbara, Fort Worth TX 5%	1,214.58
22124 - St Basil, Weatherford OK 5%	16.84
22125 - Sts Cyril&Method, OK 5%	6.99
22126 - St Cyril, Woodlands TX-Bldg 5%	22,053.89
22127 - St Cyril, Woodlands TX-General	26,574.35
22130 - St George, Pharr TX 5%	297.34
22131 - St Innocent, Macon GA 5%	1,004.31
22132 - St Innocent,Macon GA-Icons 5%	-34,959.86
22133 - St James, PSL FL 5%	992.92

# Diocese of the South Statement of Cash Flows

January through June 2024 Jan - Jun 24

22135 · St James, Beaufort SC 5%	6,566.23
22136 · St John Chicago, AR-Oper 5%	990.07
22137 · St John Damascus, Tyler 5%	674.60
22138 · St John OTL, Greenville SC 5%	47.34
22139 · St John WW, Atlanta GA-CFL 4.5%	1,054.75
22139.1 · St John WW, Atlanta GA 5%	2,131.97
22140 · St Jonah, Alpine TX 5%	2,344.00
22141 · St Maria of Paris, TN 5%	2,639.86
22142 · St Mark, Bradenton FL 5%	10,963.07
22143 · St Mark, Bradenton FL-Hall 5%	1,641.58
22144.5 · St Mark, Icon Fund 5%	2,830.57
22145 · St Matthew, Baton Rouge LA 5%	53,225.79
22147 · St Maximus,Denton TX-Smnrn 5%	892.08
22148 · St Nektarios,TX -Bldg 5%	89.54
22149 · St Nektarios, TX-Oper 5%	171.84
22150 · St Herman of Alaska FL 5%	-60,348.59
22151 · St Paul, Dennison TX 5%	333.69
22152 · St Philip, Tampa FL 5%	1,593.60
22153 · St Raphael, FL 5%	5,176.71
22153.2 · St Raphael (PRF) 5%	1,425.28
22155 · St George, Memphis TN 5%	184.09
22155.5 · St Seraphim, Dallas 2.75	2,338.22
22155.6 · St Seraphim, Dallas-PrRetmnt 5	355.84
22155.7 · St Seraphim, Dallas Bldg 5%	5,174.18
22155.9 · St Stephen, Orlando FL 5%	1,438.85
22158 · St Timothy, Toccoa GA 5%	52,061.17
22159 · St John Orlando Mission Bldg 5%	4,639.08
22160 · Russian Mission,Orlando St Nina	6.84
22162 · St Anthony, San Antonio 5%	30,197.70
22163 · Christ the Saviour, McComb 5%	282.46
22164 · Philadelphia & E. PA 5%	8,576.75
22165 · St Mary of Egypt 5%	657.25
22167 · Archangel Gabriel, Weatherford	1,048.14
22168 · Holy Ressurrection, Augusta 5%	4,311.49
22169 · St Alexis, Palm Coast 5%	1,293.71

# Diocese of the South Statement of Cash Flows

January through June 2024 Jan - Jun 24

22170 · St John Orlando Mission 5%	3,851.71
22171 · St Herman Mission, AL	71,232.47
22172 · St Basil, Wilmington 5%	66,497.36
22501 · Appalachians Deanery	22.77
22502 · Carolinas Deanery	6,282.83
22503 · Dallas Deanery	5,481.68
Individual 9	1,672.99
Individual 10	-1,919.37
Individual 13	2,613.51
Individual 15	352.30
Individual 18	555.29
Individual 22	469.43
Individual 28	30.97
Individual 31	614.96
Individual 37	279.44
Individual 38	1,174.12
Individual 39	6.74
Individual 43	4,735.96
Individual 46	114.35
Individual 55	-1,304.75
Individual 45	-500.15
Individual 64	-27.77
Individual 62	501.18
Individual 63	1,005.46
Individual 64	385.87
Individual 67	179.46
24101 · Holy Apostles, Bixby OK	-6,713.55
24103 · St Athanasius, Nicholasville KY	-17,480.27
24108 · St Symeon, Birmingham AL	-17,122.08
24503 · St Nektarios, Waxahachie TX	-128.08
<b>Net cash provided by Operating Activities</b>	<b>-60,027.87</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	4,916.71
24708 · Dormition-Nonguar Mgd Debt	-3,384.61
14003 · Holy Apostles, Bixby OK	4,187.67

# Diocese of the South Statement of Cash Flows

January through June 2024 Jan - Jun 24

14006 · Holy Cross, Greensboro NC	40,461.23
14007.1 · Holy Nativity, LA Loan Recvbl	27,109.10
24702 · Holy Nativity-Nonguar Mgd Debt	-31,072.83
14011 · Protection, Clarksville TN	3,612.95
14012 · St Athanasius, Nicholasville KY	12,815.84
14013.1 · St Barbara Loan Receivable	1,402.07
24704 · St Barbara-Nonguar Managed Debt	-17,302.07
14014 · St Basil, Wilmington NC	187,867.54
14015 · St Basil, Weatherford OK	7,579.20
14020 · St Innocent, Macon GA	-8,520.54
14023 · St John Chicago, Rogers AR	5,885.83
14025 · St John Wonderwrker, Atlanta GA	-279.44
14027.1 · St Mark, FL Loan Recvbl	6,506.98
24706 · St Mark-Nonguar Managed Debt	-11,344.81
14028 · St Mary Magdalene, Rincon GA	3,000.00
14029 · St Nektarios, Waxahachie TX	3,269.72
14031 · St Paul, Denison TX	1,760.22
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	12,476.48
14038 · St Andrew, Ashland	1,677.90
14039 · Sts Joachim & Anna, FL	-50,598.27
14040 · St Basil, Wilmington Constrctn	20,000.00
18014 · Giorgi Lomsadze	-8,495.00
18015 · Daniel Werner	-10,000.00
18500 · Equity in Non- owned Properties	-13,139.04
<b>Net cash provided by Investing Activities</b>	<b>178,525.13</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-19,537.62
<b>Net cash provided by Financing Activities</b>	<b>-19,537.62</b>
<b>Net cash increase for period</b>	<b>98,959.64</b>
<b>Cash at beginning of period</b>	<b>1,250,180.42</b>
<b>Cash at end of period</b>	<b><u>1,349,140.06</u></b>