

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

Jan - Sep 24

OPERATING ACTIVITIES

Net Income	-646,646.94
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	24,083.69
20510 · Spanish Mission	-4,092.98
20520 · Education Support	205.99
22102 · All Saints, Albuquerque NM 5%	979.14
22103 · All Saints, Victoria TX 5%	239.70
22103.5 · Christ the Savior, Miami 5%	12.10
22104 · Dormition, Norfolk VA 5%	22,499.98
22105 · Dormition,Norfolk VA (CFL) 4.5%	824.45
22106 · Gainesville GA Mission 5%	94.92
22107 · Archangel Gabriel, Hickory 5%	-3,389.41
22109 · Holy Apostles, Columbia SC 5%	0.45
22110 · Holy Ascension, SC (5% int)	6,840.87
22111 · Holy Cross,Kernersville-Gen 5%	1,854.69
22113 · Holy Cross,Greensboro-CFL 4.5%	-16,807.21
22114 · Holy Resurrection, Clinton 5%	3,204.79
22115 · Holy Spirit, Venice FL 5%	132,503.28
22116 · Holy Transfig,MrrsvII-Bldg 5%	1,178.27
22117 · Holy Transfig,MrrsvII-Oper 5%	1,612.72
22118 · Protection, Clarksville TN 5%	-13,977.68
22119 · St Ambrose, Roanoke VA 5%	69,669.38
22122 · St Athanasius,Nicholasville 5%	3,862.86
22123 · St Barbara, Fort Worth TX 5%	1,833.33
22124 · St Basil, Weatherford OK 5%	25.42
22125 · Sts Cyril&Method, OK 5%	10.55
22126 · St Cyril, Woodlands TX-Bldg 5%	81,173.82
22127 · St Cyril, Woodlands TX-General	26,910.31
22130 · St George, Pharr TX 5%	448.81
22131 · St Innocent, Macon GA 5%	1,515.93
22132 · St Innocent,Macon GA-Icons 5%	-34,428.01

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22133 · St James, PSL FL 5%	1,498.75
22135 · St James, Beaufort SC 5%	9,519.59
22136 · St John Chicago, AR-Oper 5%	1,494.46
22137 · St John Damascus, Tyler 5%	1,018.14
22138 · St John OTL, Greenville SC 5%	71.46
22139 · St John WW, Atlanta GA-CFL 4.5%	1,591.07
22139.1 · St John WW, Atlanta GA 5%	3,218.07
22140 · St Jonah, Alpine TX 5%	3,538.10
22141 · St Maria of Paris, TN 5%	15,406.53
22142 · St Mark, Bradenton FL 5%	11,474.84
22143 · St Mark, Bradenton FL-Hall 5%	2,477.86
22144.5 · St Mark, Icon Fund 5%	4,272.55
22145 · St Matthew, Baton Rouge LA 5%	55,184.89
22147 · St Maximus, Denton TX-Smnrn 5%	1,346.31
22148 · St Nektarios, TX -Bldg 5%	135.15
22149 · St Nektarios, TX-Oper 5%	259.38
22150 · St Herman of Alaska FL 5%	-78,566.39
22151 · St Paul, Dennison TX 5%	503.68
22152 · St Philip, Tampa FL 5%	2,405.44
22153 · St Raphael, FL 5%	7,813.90
22153.2 · St Raphael (PRF) 5%	2,374.11
22155 · St George, Memphis TN 5%	277.87
22155.5 · St Seraphim, Dallas 2.75	3,519.77
22155.6 · St Seraphim, Dallas-PrRetmnt 5	537.12
22155.7 · St Seraphim, Dallas Bldg 5%	7,810.08
22155.9 · St Stephen, Orlando FL 5%	2,171.66
22158 · St Timothy, Toccoa GA 5%	53,635.29
22159 · St John Orlando Mission Bldg 5%	8,156.59
22160 · Russian Mission, Orlando St Nina	10.33
22162 · St Anthony, San Antonio 5%	48,915.23
22163 · Christ the Saviour, McComb 5%	50,555.73
22164 · Philadelphia & E. PA 5%	12,946.04
22165 · St Mary of Egypt 5%	992.08
22167 · Archangel Gabriel, Weatherford	1,582.11
22168 · Holy Ressurrection, Augusta 5%	4,733.41

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22169 · St Alexis, Palm Coast 5%	1,952.77
22170 · St John Orlando Mission 5%	5,167.93
22171 · St Herman Mission, AL	72,126.59
22172 · St Basil, Wilmington 5%	102,320.63
22174 · SSOC Reserve Segregated 5%	43,861.66
22501 · Appalachians Deanery	34.37
22502 · Carolinas Deanery	9,922.30
22503 · Dallas Deanery	7,461.53
Individual 9	-78,035.12
Individual 10	-1,881.99
Individual 13	3,941.20
Individual 15	531.28
Individual 18	837.12
Individual 22	707.90
Individual 28	46.70
Individual 31	927.37
Individual 37	421.26
Individual 38	1,770.59
Individual 39	10.17
Individual 43	7,141.88
Individual 46	171.95
Individual 55	-651.08
Individual 45	-249.58
Individual 64	-41.90
Individual 62	-20,002.22
Individual 63	1,516.24
Individual 62	-21,889.70
Individual 67	270.20
Individual 65	123,951.29
24101 · Holy Apostles, Bixby OK	-10,112.48
24103 · St Athanasius, Nicholasville KY	-26,319.10
24108 · St Symeon, Birmingham AL	-28,118.50
24503 · St Nektarios, Waxahachie TX	-2,241.66
Net cash provided by Operating Activities	89,183.41
INVESTING ACTIVITIES	

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14002.1 · Dormition, VA Loan Recvbl	5,644.35
24708 · Dormition-Nonguar Mgd Debt	-5,094.35
14003 · Holy Apostles, Bixby OK	7,550.69
14006 · Holy Cross, Greensboro NC	54,491.78
14007.1 · Holy Nativity, LA Loan Recvbl	41,834.94
24702 · Holy Nativity-Nonguar Mgd Debt	-47,762.67
14011 · Protection, Clarksville TN	6,933.82
14012 · St Athanasius, Nicholasville KY	26,319.10
14013.1 · St Barbara Loan Receivable	21,818.92
24704 · St Barbara-Nonguar Managed Debt	-27,118.92
14014 · St Basil, Wilmington NC	187,867.54
14015 · St Basil, Weatherford OK	11,368.80
14020 · St Innocent, Macon GA	-14,067.65
14023 · St John Chicago, Rogers AR	5,885.83
14025 · St John Wonderwrker, Atlanta GA	-421.26
14027.1 · St Mark, FL Loan Recvbl	13,531.32
24706 · St Mark-Nonguar Managed Debt	-17,080.33
14028 · St Mary Magdalene, Rincon GA	4,000.00
14029 · St Nektarios, Waxahachie TX	4,924.94
14031 · St Paul, Denison TX	2,294.16
24707 · St Philip-Nonguar Managed Debt	-17,801.55
14034 · St Symeon, Birmingham AL	23,472.90
14038 · St Andrew, Ashland	2,516.85
14039 · Sts Joachim & Anna, FL	-55,846.39
14040 · St Basil, Wilmington Constrctn	20,000.00
14041 · St Paisios Mission, TX	8,955.73
18012 · Peter Hamann - St Tikhon's	-10,000.00
18013 · Chris Parchert Silouan St Vlads	-10,000.00
18014 · Giorgi Lomsadze	-8,495.00
18015 · Daniel Werner	-10,000.00
18016 · Caleb Rexford - St Vlad's	-10,000.00
18100 · Prepaid Expense - AAC	-16,000.00
18500 · Equity in Non- owned Properties	-13,139.04
Net cash provided by Investing Activities	186,584.51

FINANCING ACTIVITIES

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30000 - Opening Balance Equity	-19,537.62
31504 - Semianarian Education Fund	33,000.00
Net cash provided by Financing Activities	13,462.38
Net cash increase for period	289,230.30
Cash at beginning of period	1,250,180.42
Cash at end of period	<u><u>1,539,410.72</u></u>