

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

Jan - Dec 24

OPERATING ACTIVITIES

Net Income	-663,134.51
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	-2,693.65
20510 · Spanish Mission	-8,677.24
20520 · Education Support	276.39
22102 · All Saints, Albuquerque NM 5%	1,313.62
22103 · All Saints, Victoria TX 5%	321.62
22103.5 · Christ the Savior, Miami 5%	16.23
22104 · Dormition, Norfolk VA 5%	24,171.23
22105 · Dormition, Norfolk VA (CFL) 4.5%	1,105.49
22106 · Gainesville GA Mission 5%	127.36
22107 · Archangel Gabriel, Hickory 5%	-3,385.92
22109 · Holy Apostles, Columbia SC 5%	0.60
22110 · Holy Ascension, SC (5% int)	8,830.43
22111 · Holy Cross, Kernersville-Gen 5%	2,237.46
22113 · Holy Cross, Greensboro-CFL 4.5%	-16,807.21
22114 · Holy Resurrection, Clinton 5%	3,122.33
22115 · Holy Spirit, Venice FL 5%	135,847.82
22116 · Holy Transfig, Mrrsvll-Bldg 5%	1,580.93
22117 · Holy Transfig, Mrrsvll-Oper 5%	2,163.84
22118 · Protection, Clarksville TN 5%	-14,184.81
22119 · St Ambrose, Roanoke VA 5%	72,080.97
22122 · St Athanasius, Nicholasville 5%	5,182.94
22123 · St Barbara, Fort Worth TX 5%	2,108.39
22124 · St Basil, Weatherford OK 5%	-216.93
22125 · Sts Cyril&Method, OK 5%	14.16
22126 · St Cyril, Woodlands TX-Bldg 5%	84,449.64
22127 · St Cyril, Woodlands TX-General	27,675.58
22130 · St George, Pharr TX 5%	250.73
22131 · St Innocent, Macon GA 5%	2,033.97

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22132 · St Innocent, Macon GA-Icons 5%	-33,889.49
22133 · St James, PSL FL 5%	1,659.47
22135 · St James, Beaufort SC 5%	13,483.39
22136 · St John Chicago, AR-Oper 5%	1,653.72
22137 · St John Damascus, Tyler 5%	1,366.00
22138 · St John OTL, Greenville SC 5%	95.89
22139 · St John WW, Atlanta GA-CFL 4.5%	-12,553.58
22139.1 · St John WW, Atlanta GA 5%	3,966.34
22140 · St Jonah, Alpine TX 5%	4,496.16
22141 · St Maria of Paris, TN 5%	16,560.16
22142 · St Mark, Bradenton FL 5%	11,993.03
22143 · St Mark, Bradenton FL-Hall 5%	3,324.63
22144.5 · St Mark, Icon Fund 5%	5,732.63
22145 · St Matthew, Baton Rouge LA 5%	56,917.53
22147 · St Maximus, Denton TX-Smrrn 5%	1,806.25
22148 · St Nektarios, TX -Bldg 5%	181.34
22149 · St Nektarios, TX-Oper 5%	348.01
22150 · St Herman of Alaska FL 5%	-76,929.52
22151 · St Paul, Dennison TX 5%	424.76
22152 · St Philip, Tampa FL 5%	2,976.43
22153 · St Raphael, FL 5%	10,484.20
22153.2 · St Raphael (PRF) 5%	3,334.86
22155 · St George, Memphis TN 5%	372.83
22155.5 · St Seraphim, Dallas 2.75	4,709.46
22155.6 · St Seraphim, Dallas-PrRetmnt 5	720.67
22155.7 · St Seraphim, Dallas Bldg 5%	10,479.08
22155.9 · St Stephen, Orlando FL 5%	2,913.67
22158 · St Timothy, Toccoa GA 5%	55,229.16
22159 · St John Orlando Mission Bldg 5%	13,067.83
22160 · Russian Mission, Orlando St Nina	-270.94
22162 · St Anthony, San Antonio 5%	62,251.14
22163 · Christ the Saviour, McComb 5%	51,079.62
22164 · Philadelphia & E. PA 5%	17,370.17
22165 · St Mary of Egypt 5%	1,331.11

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22167 · Archangel Gabriel, Weatherford	2,122.77
22168 · Holy Ressurrection, Augusta 5%	4,909.58
22169 · St Alexis, Palm Coast 5%	2,620.10
22170 · St John Orlando Mission 5%	6,470.59
22171 · St Herman Mission, AL	72,780.90
22172 · St Basil, Wilmington 5%	107,094.60
22174 · SSOC Reserve Segregated 5%	44,412.22
22175 · St Nina 5%	284.80
22501 · Appalachians Deanery	46.12
22502 · Carolinas Deanery	13,454.84
22503 · Dallas Deanery	8,971.36
Individual 9	-78,035.12
Individual 10	-1,844.21
Individual 13	5,283.05
Individual 15	712.16
Individual 18	1,121.78
Individual 22	948.93
Individual 28	62.60
Individual 31	1,243.11
Individual 37	-13,855.92
Individual 38	2,373.41
Individual 39	13.63
Individual 43	-426.55
Individual 46	229.84
Individual 55	9.56
Individual 45	3.67
Individual 64	-56.18
Individual 62	-20,002.22
Individual 63	2,032.46
Individual 62	-21,889.70
Individual 67	361.62
Individual 65	125,507.15
24101 · Holy Apostles, Bixby OK	-16,075.82
24103 · St Athanasius, Nicholasville KY	-39,888.82

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24108 · St Symeon, Birmingham AL	-43,859.63
24503 · St Nektarios, Waxahachie TX	-4,369.02
Net cash provided by Operating Activities	53,774.52
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	7,324.90
24708 · Dormition-Nonguar Mgd Debt	-6,832.76
14003 · Holy Apostles, Bixby OK	11,000.12
14006 · Holy Cross, Greensboro NC	54,494.03
14007.1 · Holy Nativity, LA Loan Recvbl	58,668.39
24702 · Holy Nativity-Nonguar Mgd Debt	-64,560.12
14011 · Protection, Clarksville TN	8,636.54
14012 · St Athanasius, Nicholasville KY	35,374.39
14013.1 · St Barbara Loan Receivable	15,720.84
24704 · St Barbara-Nonguar Managed Debt	-36,920.84
14014 · St Basil, Wilmington NC	187,867.54
14015 · St Basil, Weatherford OK	15,158.40
14020 · St Innocent, Macon GA	-20,258.18
14023 · St John Chicago, Rogers AR	30,645.90
14025 · St John Wonderwrker, Atlanta GA	13,855.92
14027.1 · St Mark, FL Loan Recvbl	19,780.55
24706 · St Mark-Nonguar Managed Debt	-22,936.93
14028 · St Mary Magdalene, Rincon GA	6,000.00
14029 · St Nektarios, Waxahachie TX	6,593.94
14031 · St Paul, Denison TX	2,294.16
24707 · St Philip-Nonguar Managed Debt	-23,735.40
14034 · St Symeon, Birmingham AL	29,922.83
14038 · St Andrew, Ashland	3,355.80
14039 · Sts Joachim & Anna, FL	-58,061.10
14040 · St Basil, Wilmington Constrctn	20,000.00
14041 · St Paisios Mission, TX	11,718.16
18012 · Peter Hamann - St Tikhon's	-10,000.00
18013 · Chris Parchert Silouan St Vlads	-10,000.00
18014 · Giorgi Lomsadze	-8,495.00

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18015 · Daniel Werner	-20,000.00
18016 · Caleb Rexford - St Vlad's	-10,000.00
18100 · Prepaid Expense - AAC	-16,000.00
18500 · Equity in Non- owned Properties	-51,114.14
Net cash provided by Investing Activities	179,497.94
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-19,537.62
31503 · Bishop Vestment Fund	-1,000.00
31504 · Semianarian Education Fund	33,000.00
Net cash provided by Financing Activities	12,462.38
Net cash increase for period	245,734.84
Cash at beginning of period	1,250,180.42
Cash at end of period	1,495,915.26