

**Diocese of the South**  
**Statement of Cash Flows**  
January through March 2025

**Jan - Mar 25**

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**OPERATING ACTIVITIES**

Net Income	-135,895.51
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Credit Card(3) at Chase Web Do	-813.63
20510 · Spanish Mission	-394.24
20520 · Education Support	71.28
22102 · All Saints, Albuquerque NM 5%	338.67
22103 · All Saints, Victoria TX 5%	82.94
22103.5 · Christ the Savior, Miami 5%	4.18
22104 · Dormition, Norfolk VA 5%	1,692.22
22105 · Dormition,Norfolk VA (CFL) 4.5%	284.22
22106 · Gainesville GA Mission 5%	32.84
22107 · Archangel Gabriel, Hickory 5%	3.52
22109 · Holy Apostles, Columbia SC 5%	0.15
22110 · Holy Ascension, SC (5% int)	2,362.75
22111 · Holy Cross,Kernersville-Gen 5%	638.62
22114 · Holy Resurrection, Clinton 5%	20,434.97
22115 · Holy Spirit, Venice FL 5%	-46,613.48
22116 · Holy Transfig,MrrsvII-Bldg 5%	407.71
22117 · Holy Transfig,MrrsvII-Oper 5%	558.04
22118 · Protection, Clarksville TN 5%	141.72
22119 · St Ambrose, Roanoke VA 5%	2,441.86
22122 · St Athanasius,Nicholasville 5%	1,336.65
22123 · St Barbara, Fort Worth TX 5%	629.97
22124 · St Basil, Weatherford OK 5%	5.64
22125 · Sts Cyril&Method, OK 5%	3.65
22126 · St Cyril, Woodlands TX-Bldg 5%	-194,935.58
22127 · St Cyril, Woodlands TX-General	1,025.92
22130 · St George, Pharr TX 5%	150.90
22131 · St Innocent, Macon GA 5%	-41,789.55
22132 · St Innocent,Macon GA-Icons 5%	545.29
22133 · St James, PSL FL 5%	514.19
22135 · St James, Beaufort SC 5%	16,596.51
22136 · St John Chicago, AR-Oper 5%	512.70

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22137 · St John Damascus, Tyler 5%	352.23
22138 · St John OTL, Greenville SC 5%	24.73
22139 · St John WW, Atlanta GA-CFL 4.5%	-33,886.60
22139.0 · St John WW, Atlanta 5%	29,806.88
22139.1 · St John WW, Atlanta GA 5%	1,109.13
22140 · St Jonah, Alpine TX 5%	1,221.13
22141 · St Maria of Paris, TN 5%	1,519.57
22142 · St Mark, Bradenton FL 5%	10,152.70
22143 · St Mark, Bradenton FL-Hall 5%	8,692.91
22144.5 · St Mark, Icon Fund 5%	2,080.91
22145 · St Matthew, Baton Rouge LA 5%	2,005.43
22147 · St Maximus, Denton TX-Smnrn 5%	465.71
22148 · St Nektarios, TX -Bldg 5%	46.76
22149 · St Nektarios, TX-Oper 5%	89.74
22150 · St Herman of Alaska FL 5%	1,657.42
22151 · St Paul, Dennison TX 5%	171.13
22152 · St Philip, Tampa FL 5%	829.20
22153 · St Raphael, FL 5%	2,703.82
22153.2 · St Raphael (PRF) 5%	972.81
22155 · St George, Memphis TN 5%	5,137.91
22155.5 · St Seraphim, Dallas 2.75	1,197.89
22155.6 · St Seraphim, Dallas-PrRetmnt 5	-14,806.73
22155.7 · St Seraphim, Dallas Bldg 5%	2,702.50
22155.9 · St Stephen, Orlando FL 5%	751.32
22158 · St Timothy, Toccoa GA 5%	1,613.89
22159 · St John Orlando Mission Bldg 5%	3,339.31
22162 · St Anthony, San Antonio 5%	-68,096.33
22163 · Christ the Saviour, McComb 5%	781.51
22164 · Philadelphia & E. PA 5%	4,479.66
22165 · St Mary of Egypt 5%	343.28
22166 · St Ambrose 5%	125,205.48
22167 · Archangel Gabriel, Weatherford	547.45
22168 · Holy Ressurrection, Augusta 5%	429.43
22169 · St Alexis, Palm Coast 5%	675.71
22170 · St John Orlando Mission 5%	3,981.10
22171 · St Herman Mission, AL	-24,086.44

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22172 · St Basil, Wilmington 5%	23,806.30
22174 · SSOC Reserve Segregated 5%	557.47
22175 · St Nina 5%	3.58
22501 · Appalachians Deanery	11.89
22502 · Carolinas Deanery	3,703.13
22503 · Dallas Deanery	2,839.37
Individual 10	38.18
Individual 13	1,356.16
Individual 15	182.80
Individual 18	287.52
Individual 21	-8,048.25
Individual 21	-41,434.29
Individual 22	243.59
Individual 28	16.08
Individual 31	319.10
Individual 38	609.25
Individual 39	3.49
Individual 43	2,350.86
Individual 46	58.18
Individual 62	-1,951.42
Individual 62	-717.94
Individual 54	-14.45
Individual 63	521.73
Individual 67	92.11
Individual 65	1,575.39
24101 · Holy Apostles, Bixby OK	-1,093.21
24103 · St Athanasius, Nicholasville KY	-4,307.81
24503 · St Nektarios, Waxahachie TX	-112.15
<b>Net cash provided by Operating Activities</b>	<b>-314,515.67</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	2,633.08
24708 · Dormition-Nonguar Mgd Debt	-1,766.70
14003 · Holy Apostles, Bixby OK	3,535.30
14006 · Holy Cross, Greensboro NC	2.25
14007.1 · Holy Nativity, LA Loan Recvbl	16,942.13
24702 · Holy Nativity-Nonguar Mgd Debt	-16,906.13

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14011 · Protection, Clarksville TN	1,259.14
14012 · St Athanasius, Nicholasville KY	8,972.24
14013.1 · St Barbara Loan Receivable	-548.63
24704 · St Barbara-Nonguar Managed Debt	-10,051.37
14015 · St Basil, Weatherford OK	3,789.60
14020 · St Innocent, Macon GA	381,963.75
14025 · St John Wonderwrker, Atlanta GA	4,726.00
14027.1 · St Mark, FL Loan Recvbl	4,844.87
24706 · St Mark-Nonguar Managed Debt	-5,047.60
14028 · St Mary Magdalene, Rincon GA	1,000.00
14029 · St Nektarios, Waxahachie TX	2,282.97
14031 · St Paul, Denison TX	1,531.36
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14034 · St Symeon, Birmingham AL	4,645.60
14038 · St Andrew, Ashland	838.95
14039 · Sts Joachim & Anna, FL	-7,804.81
14041 · St Paisios Mission, TX	281.84
18500 · Equity in Non- owned Properties	-17,468.07
<b>Net cash provided by Investing Activities</b>	<b>373,721.92</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-335,835.75
<b>Net cash provided by Financing Activities</b>	<b>-335,835.75</b>
<b>Net cash increase for period</b>	<b>-276,629.50</b>
<b>Cash at beginning of period</b>	<b>1,495,915.26</b>
<b>Cash at end of period</b>	<b>1,219,285.76</b>