

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

**Jan - Jun 25**

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**OPERATING ACTIVITIES**

Net Income	-144,874.83
Adjustments to reconcile Net Income to net cash provided by operations:	
10050 · CDs Chase Bank	-100,000.00
Credit Card(3) at Chase Web Do	13,782.47
20510 · Spanish Mission	-40.99
20520 · Education Support	143.46
22102 · All Saints, Albuquerque NM 5%	681.61
22103 · All Saints, Victoria TX 5%	166.93
22103.5 · Christ the Savior, Miami 5%	8.42
22104 · Dormition, Norfolk VA 5%	3,405.68
22105 · Dormition,Norfolk VA (CFL) 4.5%	571.65
22106 · Gainesville GA Mission 5%	66.10
22107 · Archangel Gabriel, Hickory 5%	7.08
22109 · Holy Apostles, Columbia SC 5%	0.30
22110 · Holy Ascension, SC (5% int)	4,755.15
22111 · Holy Cross,Kernersville-Gen 5%	46,472.75
22114 · Holy Resurrection, Clinton 5%	20,959.44
22115 · Holy Spirit, Venice FL 5%	-43,812.06
22116 · Holy Transfig,Mrrsvll-Bldg 5%	820.54
22117 · Holy Transfig,Mrrsvll-Oper 5%	1,123.08
22118 · Protection, Clarksville TN 5%	285.22
22119 · St Ambrose, Roanoke VA 5%	4,914.38
22122 · St Athanasius,Nicholasville 5%	2,690.08
22123 · St Barbara, Fort Worth TX 5%	1,267.84
22124 · St Basil, Weatherford OK 5%	11.36
22125 · Sts Cyril&Method, OK 5%	7.35
22126 · St Cyril, Woodlands TX-Bldg 5%	-194,894.06
22127 · St Cyril, Woodlands TX-General	2,064.72
22130 · St George, Pharr TX 5%	303.69
22131 · St Innocent, Macon GA 5%	-41,789.55
22132 · St Innocent,Macon GA-Icons 5%	1,097.42

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22133 · St James, PSL FL 5%	1,034.84
22135 · St James, Beaufort SC 5%	19,800.73
22136 · St John Chicago, AR-Oper 5%	1,031.85
22137 · St John Damascus, Tyler 5%	-28,060.93
22138 · St John OTL, Greenville SC 5%	49.77
22139 · St John WW, Atlanta GA-CFL 4.5%	-33,886.60
22139.0 · St John WW, Atlanta 5%	30,181.02
22139.1 · St John WW, Atlanta GA 5%	-17,893.00
22140 · St Jonah, Alpine TX 5%	2,457.59
22141 · St Maria of Paris, TN 5%	8,069.21
22142 · St Mark, Bradenton FL 5%	-6,341.31
22143 · St Mark, Bradenton FL-Hall 5%	13,885.73
22144.5 · St Mark, Icon Fund 5%	-16,414.55
22145 · St Matthew, Baton Rouge LA 5%	4,036.02
22147 · St Maximus, Denton TX-Smnrn 5%	937.27
22148 · St Nektarios, TX -Bldg 5%	94.11
22149 · St Nektarios, TX-Oper 5%	180.61
22150 · St Herman of Alaska FL 5%	3,335.63
22151 · St Paul, Dennison TX 5%	344.41
22152 · St Philip, Tampa FL 5%	1,668.79
22153 · St Raphael, FL 5%	5,441.57
22153.2 · St Raphael (PRF) 5%	1,957.82
22155 · St George, Memphis TN 5%	5,298.56
22155.5 · St Seraphim, Dallas 2.75	2,404.04
22155.6 · St Seraphim, Dallas-PrRetmnt 5	-14,806.73
22155.7 · St Seraphim, Dallas Bldg 5%	5,438.91
22155.9 · St Stephen, Orlando FL 5%	1,512.07
22158 · St Timothy, Toccoa GA 5%	3,248.03
22159 · St John Orlando Mission Bldg 5%	14,029.23
22162 · St Anthony, San Antonio 5%	-66,682.35
22163 · Christ the Saviour, McComb 5%	1,572.83
22164 · Philadelphia & E. PA 5%	9,015.54
22165 · St Mary of Egypt 5%	690.87
22166 · St Ambrose 5%	126,777.08
22167 · Archangel Gabriel, Weatherford	38,758.02

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22168 · Holy Ressurrection, Augusta 5%	864.25
22169 · St Alexis, Palm Coast 5%	1,359.90
22170 · St John Orlando Mission 5%	4,283.08
22171 · St Herman Mission, AL	-23,475.22
22172 · St Basil, Wilmington 5%	41,802.78
22174 · SSOC Reserve Segregated 5%	1,121.93
22175 · St Nina 5%	7.20
22501 · Appalachians Deanery	23.93
22502 · Carolinas Deanery	5,902.22
22503 · Dallas Deanery	13,161.46
Individual 10	76.77
Individual 13	2,726.78
Individual 15	-3,632.45
Individual 18	577.92
Individual 21	-8,048.25
Individual 21	-41,434.29
Individual 22	489.77
Individual 28	32.31
Individual 31	641.60
Individual 38	1,225.00
Individual 39	7.02
Individual 43	4,733.05
Individual 46	116.65
Individual 62	-1,304.53
Individual 62	-425.64
Individual 54	-29.06
Individual 63	1,049.02
Individual 67	184.91
Individual 65	3,170.55
24101 · Holy Apostles, Bixby OK	-8,527.21
24103 · St Athanasius, Nicholasville KY	-13,347.52
24108 · St Symeon, Birmingham AL	-310,333.88
24503 · St Nektarios, Waxahachie TX	-1,253.04
<b>Net cash provided by Operating Activities</b>	<b>-628,891.08</b>
<b>INVESTING ACTIVITIES</b>	

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14002.1 · Dormition, VA Loan Recvbl	4,337.39
24708 · Dormition-Nonguar Mgd Debt	-3,529.45
14003 · Holy Apostles, Bixby OK	11,200.96
14006 · Holy Cross, Greensboro NC	-1,384.50
14007.1 · Holy Nativity, LA Loan Recvbl	31,994.05
24702 · Holy Nativity-Nonguar Mgd Debt	-33,922.05
14011 · Protection, Clarksville TN	2,170.81
14012 · St Athanasius, Nicholasville KY	13,347.52
14013.1 · St Barbara Loan Receivable	-5,785.84
24704 · St Barbara-Nonguar Managed Debt	-20,714.16
14015 · St Basil, Weatherford OK	6,582.60
14020 · St Innocent, Macon GA	385,924.22
14024 · St John Damascus, Tyler TX	32,096.20
14025 · St John Wonderwrker, Atlanta GA	4,726.00
14027.1 · St Mark, FL Loan Recvbl	11,927.46
24706 · St Mark-Nonguar Managed Debt	-12,149.29
14028 · St Mary Magdalene, Rincon GA	3,000.00
14029 · St Nektarios, Waxahachie TX	4,580.09
14031 · St Paul, Denison TX	1,531.36
24707 · St Philip-Nonguar Managed Debt	-11,867.70
14034 · St Symeon, Birmingham AL	334,142.91
14038 · St Andrew, Ashland	1,677.90
14039 · Sts Joachim & Anna, FL	-12,495.43
14041 · St Paisios Mission, TX	281.84
18015 · Daniel Werner	-10,000.00
18500 · Equity in Non- owned Properties	-38,698.54
<b>Net cash provided by Investing Activities</b>	<b>698,974.35</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-354,999.18
<b>Net cash provided by Financing Activities</b>	<b>-354,999.18</b>
<b>Net cash increase for period</b>	<b>-284,915.91</b>
<b>Cash at beginning of period</b>	<b>1,495,915.26</b>
<b>Cash at end of period</b>	<b>1,210,999.35</b>