

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

**Jan - Sep 25**

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**OPERATING ACTIVITIES**

<b>Net Income</b>	-374,416.16
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
<b>10050 · CDs Chase Bank</b>	-100,000.00
<b>Credit Card(3) at Chase Web Do</b>	5,687.11
<b>20510 · Spanish Mission</b>	316.69
<b>20520 · Education Support</b>	216.54
<b>22102 · All Saints, Albuquerque NM 5%</b>	1,028.84
<b>22103 · All Saints, Victoria TX 5%</b>	251.98
<b>22103.5 · Christ the Savior, Miami 5%</b>	12.71
<b>22104 · Dormition, Norfolk VA 5%</b>	5,140.65
<b>22105 · Dormition,Norfolk VA (CFL) 4.5%</b>	862.32
<b>22106 · Gainesville GA Mission 5%</b>	99.77
<b>22107 · Archangel Gabriel, Hickory 5%</b>	10.69
<b>22109 · Holy Apostles, Columbia SC 5%</b>	0.45
<b>22110 · Holy Ascension, SC (5% int)</b>	7,177.58
<b>22111 · Holy Cross,Kernersville-Gen 5%</b>	47,694.69
<b>22114 · Holy Resurrection, Clinton 5%</b>	21,490.49
<b>22115 · Holy Spirit, Venice FL 5%</b>	-40,975.48
<b>22116 · Holy Transfig,Mrrsvll-Bldg 5%</b>	1,238.56
<b>22117 · Holy Transfig,Mrrsvll-Oper 5%</b>	1,695.22
<b>22118 · Protection, Clarksville TN 5%</b>	430.52
<b>22119 · St Ambrose, Roanoke VA 5%</b>	7,417.93
<b>22122 · St Athanasius,Nicholasville 5%</b>	4,060.50
<b>22123 · St Barbara, Fort Worth TX 5%</b>	1,913.72
<b>22124 · St Basil, Weatherford OK 5%</b>	17.15
<b>22125 · Sts Cyril&amp;Method, OK 5%</b>	11.09
<b>22126 · St Cyril, Woodlands TX-Bldg 5%</b>	-194,852.03
<b>22127 · St Cyril, Woodlands TX-General</b>	3,116.55
<b>22130 · St George, Pharr TX 5%</b>	458.39
<b>22131 · St Innocent, Macon GA 5%</b>	-41,789.55
<b>22132 · St Innocent,Macon GA-Icons 5%</b>	1,656.48
<b>22133 · St James, PSL FL 5%</b>	1,562.03

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22135 · St James, Beaufort SC 5%	-59,959.10
22136 · St John Chicago, AR-Oper 5%	1,557.51
22137 · St John Damascus, Tyler 5%	-28,060.93
22138 · St John OTL, Greenville SC 5%	75.13
22139 · St John WW, Atlanta GA-CFL 4.5%	-33,886.60
22139.0 · St John WW, Atlanta 5%	80,559.85
22139.1 · St John WW, Atlanta GA 5%	-67,216.80
22140 · St Jonah, Alpine TX 5%	3,709.56
22141 · St Maria of Paris, TN 5%	15,095.83
22142 · St Mark, Bradenton FL 5%	-4,896.22
22143 · St Mark, Bradenton FL-Hall 5%	14,917.43
22144.5 · St Mark, Icon Fund 5%	-24,217.60
22145 · St Matthew, Baton Rouge LA 5%	6,092.10
22147 · St Maximus,Denton TX-Smnrn 5%	1,414.75
22148 · St Nektarios,TX -Bldg 5%	142.06
22149 · St Nektarios, TX-Oper 5%	272.62
22150 · St Herman of Alaska FL 5%	5,034.90
22151 · St Paul, Dennison TX 5%	519.86
22152 · St Philip, Tampa FL 5%	2,518.93
22153 · St Raphael, FL 5%	8,213.70
22153.2 · St Raphael (PRF) 5%	2,954.29
22155 · St George, Memphis TN 5%	5,461.23
22155.5 · St Seraphim, Dallas 2.75	3,618.49
22155.6 · St Seraphim, Dallas-PrRetmnt 5	-14,806.73
22155.7 · St Seraphim, Dallas Bldg 5%	8,209.67
22155.9 · St Stephen, Orlando FL 5%	2,282.38
22158 · St Timothy, Toccoa GA 5%	4,902.69
22159 · St John Orlando Mission Bldg 5%	21,001.76
22162 · St Anthony, San Antonio 5%	-93,285.62
22163 · Christ the Saviour, McComb 5%	-7,709.44
22164 · Philadelphia & E. PA 5%	13,608.36
22165 · St Mary of Egypt 5%	1,042.83
22166 · St Ambrose 5%	128,368.41
22167 · Archangel Gabriel, Weatherford	39,791.97
22168 · Holy Ressurrection, Augusta 5%	1,304.53
22169 · St Alexis, Palm Coast 5%	2,052.69

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22170 · St John Orlando Mission 5%	4,588.85
22171 · St Herman Mission, AL	-22,856.32
22172 · St Basil, Wilmington 5%	53,214.45
22174 · SSOC Reserve Segregated 5%	1,693.49
22175 · St Nina 5%	10.87
22501 · Appalachians Deanery	36.12
22502 · Carolinas Deanery	9,600.24
22503 · Dallas Deanery	16,558.67
22504 · Mississippi Deanery	295.73
Individual 10	-384.23
Individual 13	4,112.01
Individual 15	-3,488.39
Individual 18	871.24
Individual 21	-8,048.25
Individual 21	-41,434.29
Individual 22	738.59
Individual 28	48.72
Individual 31	967.54
Individual 38	1,847.32
Individual 39	10.60
Individual 43	7,128.05
Individual 46	175.42
Individual 62	-650.74
Individual 62	-129.69
Individual 54	-43.83
Individual 63	1,581.94
Individual 67	278.42
Individual 65	4,785.73
24101 · Holy Apostles, Bixby OK	-15,961.21
24103 · St Athanasius, Nicholasville KY	-22,455.20
24108 · St Symeon, Birmingham AL	-310,333.88
24503 · St Nektarios, Waxahachie TX	-2,408.25
<b>Net cash provided by Operating Activities</b>	<b>-917,430.36</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	6,059.77
24708 · Dormition-Nonguar Mgd Debt	-5,310.57

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14003 · Holy Apostles, Bixby OK	16,311.40
14006 · Holy Cross, Greensboro NC	-1,382.25
14007.1 · Holy Nativity, LA Loan Recvbl	43,156.85
24702 · Holy Nativity-Nonguar Mgd Debt	-51,048.85
14011 · Protection, Clarksville TN	3,988.28
14012 · St Athanasius, Nicholasville KY	22,455.20
14013.1 · St Barbara Loan Receivable	-10,845.63
24704 · St Barbara-Nonguar Managed Debt	-31,554.37
14015 · St Basil, Weatherford OK	12,684.58
14020 · St Innocent, Macon GA	390,055.08
14024 · St John Damascus, Tyler TX	35,885.46
14025 · St John Wonderwrker, Atlanta GA	4,726.00
14027.1 · St Mark, FL Loan Recvbl	17,471.62
24706 · St Mark-Nonguar Managed Debt	-17,710.83
14028 · St Mary Magdalene, Rincon GA	7,782.25
14029 · St Nektarios, Waxahachie TX	6,891.53
14031 · St Paul, Denison TX	1,531.36
24707 · St Philip-Nonguar Managed Debt	-17,801.55
14034 · St Symeon, Birmingham AL	334,142.91
14038 · St Andrew, Ashland	2,516.85
14039 · Sts Joachim & Anna, FL	-17,321.97
14041 · St Paisios Mission, TX	281.84
14043 · Holy Cross, Hattiesburg	200.00
18015 · Daniel Werner	-10,000.00
18016 · Caleb Rexford - St Vlad's	-10,000.00
18500 · Equity in Non- owned Properties	-61,911.07
<b>Net cash provided by Investing Activities</b>	<b>671,253.89</b>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	-354,999.18
31503 · Bishop Vestment Fund	-1,899.00
<b>Net cash provided by Financing Activities</b>	<b>-356,898.18</b>
<b>Net cash increase for period</b>	<b>-603,074.65</b>
<b>Cash at beginning of period</b>	<b>1,495,915.26</b>
<b>Cash at end of period</b>	<b>892,840.61</b>