

Diocese of the South
Statement of Cash Flows
January through December 2025

Jan - Dec 25

OPERATING ACTIVITIES

Net Income	-328,886.94
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	2,413.98
20510 · Spanish Mission	678.86
20520 · Education Support	290.54
22102 · All Saints, Albuquerque NM 5%	1,380.44
22103 · All Saints, Victoria TX 5%	338.08
22103.5 · Christ the Savior, Miami 5%	17.05
22104 · Dormition, Norfolk VA 5%	6,897.40
22105 · Dormition,Norfolk VA (CFL) 4.5%	1,156.28
22106 · Gainesville GA Mission 5%	133.87
22107 · Archangel Gabriel, Hickory 5%	14.34
22109 · Holy Apostles, Columbia SC 5%	0.60
22110 · Holy Ascension, SC (5% int)	9,630.43
22111 · Holy Cross,Kernersville-Gen 5%	48,931.99
22114 · Holy Resurrection, Clinton 5%	22,028.21
22115 · Holy Spirit, Venice FL 5%	92,752.18
22116 · Holy Transfig,Mrrsvll-Bldg 5%	-23,733.70
22117 · Holy Transfig,Mrrsvll-Oper 5%	2,274.53
22118 · Protection, Clarksville TN 5%	-11,290.73
22119 · St Ambrose, Roanoke VA 5%	9,952.91
22122 · St Athanasius,Nicholasville 5%	5,448.12
22123 · St Barbara, Fort Worth TX 5%	2,567.70
22124 · St Basil, Weatherford OK 5%	23.01
22125 · Sts Cyril&Method, OK 5%	14.88
22126 · St Cyril, Woodlands TX-Bldg 5%	-194,809.46
22127 · St Cyril, Woodlands TX-General	4,181.59
22130 · St George, Pharr TX 5%	615.04
22131 · St Innocent, Macon GA 5%	-41,789.55
22132 · St Innocent,Macon GA-Icons 5%	22,305.89
22133 · St James, PSL FL 5%	2,095.82

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22135 · St James, Beaufort SC 5%	-48,180.50
22136 · St John Chicago, AR-Oper 5%	2,089.77
22137 · St John Damascus, Tyler 5%	-28,060.93
22138 · St John OTL, Greenville SC 5%	100.80
22139 · St John WW, Atlanta GA-CFL 4.5%	-33,886.60
22139.0 · St John WW, Atlanta 5%	81,571.05
22139.1 · St John WW, Atlanta GA 5%	-66,951.39
22140 · St Jonah, Alpine TX 5%	9,977.25
22141 · St Maria of Paris, TN 5%	17,139.88
22142 · St Mark, Bradenton FL 5%	587.85
22143 · St Mark, Bradenton FL-Hall 5%	17,216.66
22144.5 · St Mark, Icon Fund 5%	-13,366.77
22145 · St Matthew, Baton Rouge LA 5%	8,173.99
22147 · St Maximus, Denton TX-Smnrn 5%	1,898.23
22148 · St Nektarios, TX -Bldg 5%	190.61
22149 · St Nektarios, TX-Oper 5%	365.78
22150 · St Herman of Alaska FL 5%	6,755.50
22151 · St Paul, Dennison TX 5%	697.51
22152 · St Philip, Tampa FL 5%	3,379.73
22153 · St Raphael, FL 5%	11,020.61
22153.2 · St Raphael (PRF) 5%	4,184.18
22155 · St George, Memphis TN 5%	5,625.93
22155.5 · St Seraphim, Dallas 2.75	4,841.31
22155.6 · St Seraphim, Dallas-PrRetmnt 5	-14,806.73
22155.7 · St Seraphim, Dallas Bldg 5%	11,015.20
22155.9 · St Stephen, Orlando FL 5%	3,062.35
22158 · St Timothy, Toccoa GA 5%	6,578.11
22159 · St John Orlando Mission Bldg 5%	23,176.17
22162 · St Anthony, San Antonio 5%	-92,187.82
22163 · Christ the Saviour, McComb 5%	-17,066.37
22164 · Philadelphia & E. PA 5%	18,258.84
22165 · St Mary of Egypt 5%	1,399.21
22166 · St Ambrose 5%	129,979.71
22167 · Archangel Gabriel, Weatherford	40,838.90
22168 · Holy Ressurrection, Augusta 5%	6,102.28
22169 · St Alexis, Palm Coast 5%	47,941.66

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22170 · St John Orlando Mission 5%	4,898.45
22171 · St Herman Mission, AL	-2,062.64
22172 · St Basil, Wilmington 5%	65,985.15
22174 · SSOC Reserve Segregated 5%	2,272.22
22175 · St Nina 5%	14.58
22501 · Appalachians Deanery	48.47
22502 · Carolinas Deanery	14,448.82
22503 · Dallas Deanery	23,532.49
22504 · Mississippi Deanery	1,998.03
Individual 10	-350.15
Individual 13	5,512.02
Individual 15	-6,855.18
Individual 18	1,167.50
Individual 21	-8,048.25
Individual 21	-41,434.29
Individual 22	990.06
Individual 28	65.31
Individual 31	1,296.97
Individual 38	2,476.27
Individual 39	14.21
Individual 43	9,554.92
Individual 46	234.48
Individual 62	10.01
Individual 62	169.99
Individual 54	-58.77
Individual 63	2,120.54
Individual 67	372.62
Individual 65	6,421.19
24101 · Holy Apostles, Bixby OK	-25,873.21
24103 · St Athanasius, Nicholasville KY	-36,295.78
24108 · St Symeon, Birmingham AL	-310,333.88
24503 · St Nektarios, Waxahachie TX	-4,592.55
Net cash provided by Operating Activities	-607,005.08
INVESTING ACTIVITIES	
14002.1 · Dormition, VA Loan Recvbl	7,802.17
24708 · Dormition-Nonguar Mgd Debt	-7,112.00

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14003 · Holy Apostles, Bixby OK	23,977.06
14006 · Holy Cross, Greensboro NC	-1,380.00
14007.1 · Holy Nativity, LA Loan Recvbl	54,619.63
24702 · Holy Nativity-Nonguar Mgd Debt	-68,287.63
14011 · Protection, Clarksville TN	6,155.26
14012 · St Athanasius, Nicholasville KY	36,295.78
14013.1 · St Barbara Loan Receivable	-15,395.18
24704 · St Barbara-Nonguar Managed Debt	-42,904.82
14015 · St Basil, Weatherford OK	17,440.31
14020 · St Innocent, Macon GA	393,723.92
14024 · St John Damascus, Tyler TX	44,559.28
14025 · St John Wonderwrker, Atlanta GA	4,726.00
14027.1 · St Mark, FL Loan Recvbl	26,532.40
24706 · St Mark-Nonguar Managed Debt	-25,074.32
14028 · St Mary Magdalene, Rincon GA	11,077.64
14029 · St Nektarios, Waxahachie TX	9,217.47
14031 · St Paul, Denison TX	1,531.36
14032.1 · St Philip, Tampa FL Loan Recvbl	41,644.00
24707 · St Philip-Nonguar Managed Debt	-23,735.40
14034 · St Symeon, Birmingham AL	334,142.91
14038 · St Andrew, Ashland	3,355.80
14039 · Sts Joachim & Anna, FL	-22,034.78
14041 · St Paisios Mission, TX	281.84
14043 · Holy Cross, Hattiesburg	-2,299.60
18015 · Daniel Werner	-10,000.00
18016 · Caleb Rexford - St Vlad's	-10,000.00
18017 · Fr Jonathan Reavis	-3,351.00
18500 · Equity in Non- owned Properties	-88,054.73
Net cash provided by Investing Activities	697,453.37
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	-354,999.18
31503 · Bishop Vestment Fund	-1,899.00
Net cash provided by Financing Activities	-356,898.18
Net cash increase for period	-266,449.89
Cash at beginning of period	1,495,915.26
Cash at end of period	1,229,465.37