

**Diocese of the South**  
**Statement of Cash Flows**  
 January through March 2026

Jan - Mar 26

**OPERATING ACTIVITIES**

Net Income	42,055.40
Adjustments to reconcile Net Income	
to net cash provided by operations:	
10050 · CDs Chase Bank	-1,986.01
10051 · CD Chase Bank 2	-100,000.00
Credit Card(3) at Chase Web Do	-1,859.50
20510 · Spanish Mission	28.87
20520 · Education Support	74.93
22102 · All Saints, Albuquerque NM 5%	356.01
22103 · All Saints, Victoria TX 5%	87.18
22103.5 · Christ the Savior, Miami 5%	4.40
22104 · Dormition, Norfolk VA 5%	1,778.80
22105 · Dormition,Norfolk VA (CFL) 4.5%	297.27
22106 · Gainesville GA Mission 5%	34.53
22107 · Archangel Gabriel, Hickory 5%	3.70
22109 · Holy Apostles, Columbia SC 5%	0.15
22110 · Holy Ascension, SC (5% int)	2,483.63
22111 · Holy Cross,Kernersville-Gen 5%	1,252.81
22114 · Holy Resurrection, Clinton 5%	544.47
22115 · Holy Spirit, Venice FL 5%	44,717.43
22116 · Holy Transfig,MrrsvII-Bldg 5%	-8,747.62
22117 · Holy Transfig,MrrsvII-Oper 5%	586.59
22119 · St Ambrose, Roanoke VA 5%	2,566.79
22122 · St Athanasius,Nicholasville 5%	1,405.03
22123 · St Barbara, Fort Worth TX 5%	662.20
22124 · St Basil, Weatherford OK 5%	5.94
22125 · Sts Cyril&Method, OK 5%	3.85
22126 · St Cyril, Woodlands TX-Bldg 5%	43.11
22127 · St Cyril, Woodlands TX-General	1,078.41
22130 · St George, Pharr TX 5%	158.61
22132 · St Innocent,Macon GA-Icons 5%	1,281.77
22132.5 · St Innocent Cemetery 5%	19,000.00

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22133 · St James, PSL FL 5%	540.51
22135 · St James, Beaufort SC 5%	6,810.81
22136 · St John Chicago, AR-Oper 5%	538.94
22138 · St John OTL, Greenville SC 5%	26.00
22139.0 · St John WW, Atlanta 5%	1,023.90
22139.1 · St John WW, Atlanta GA 5%	268.74
22140 · St Jonah, Alpine TX 5%	11,408.95
22141 · St Maria of Paris, TN 5%	2,212.31
22142 · St Mark, Bradenton FL 5%	6,052.94
22143 · St Mark, Bradenton FL-Hall 5%	4,650.18
22144.5 · St Mark, Icon Fund 5%	7,348.18
22145 · St Matthew, Baton Rouge LA 5%	2,108.03
22147 · St Maximus, Denton TX-Smrrn 5%	489.54
22148 · St Nektarios, TX -Bldg 5%	49.16
22149 · St Nektarios, TX-Oper 5%	94.33
22150 · St Herman of Alaska FL 5%	1,742.20
22151 · St Paul, Dennison TX 5%	179.88
22152 · St Philip, Tampa FL 5%	871.62
22153 · St Raphael, FL 5%	2,842.16
22153.2 · St Raphael (PRF) 5%	1,023.49
22155 · St George, Memphis TN 5%	166.77
22155.5 · St Seraphim, Dallas 2.75	1,231.26
22155.7 · St Seraphim, Dallas Bldg 5%	2,840.75
22155.9 · St Stephen, Orlando FL 5%	789.76
22158 · St Timothy, Toccoa GA 5%	1,696.45
22159 · St John Orlando Mission Bldg 5%	2,401.57
22162 · St Anthony, San Antonio 5%	1,111.58
22163 · Christ the Saviour, McComb 5%	567.28
22164 · Philadelphia & E. PA 5%	4,708.85
22165 · St Mary of Egypt 5%	360.84
22166 · St Ambrose 5%	1,631.52
22167 · Archangel Gabriel, Weatherford	1,060.07
22168 · Holy Ressurrection, Augusta 5%	5,014.95
22169 · St Alexis, Palm Coast 5%	-99,557.58

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22170 · St John Orlando Mission 5%	-14,749.01
22171 · St Herman Mission, AL	887.67
22172 · St Basil, Wilmington 5%	14,638.72
22174 · SSOC Reserve Segregated 5%	585.99
22175 · St Nina 5%	3.76
22501 · Appalachians Deanery	12.50
22502 · Carolinas Deanery	4,309.05
22503 · Dallas Deanery	5,937.87
22504 · Mississippi Deanery	4,132.97
Individual 10	34.44
Individual 13	1,414.93
Individual 15	109.71
Individual 18	299.23
Individual 22	254.16
Individual 28	16.77
Individual 31	332.94
Individual 38	635.65
Individual 39	3.65
Individual 43	-7,582.67
Individual 46	59.36
Individual 62	-1,970.68
Individual 62	-998.05
Individual 54	-61,473.46
Individual 63	544.35
Individual 67	94.92
Individual 65	1,655.98
24101 · Holy Apostles, Bixby OK	-4,956.00
24103 · St Athanasius, Nicholasville KY	-4,580.71
24503 · St Nektarios, Waxahachie TX	-169.81
<b>Net cash provided by Operating Activities</b>	<b>-78,291.08</b>
<b>INVESTING ACTIVITIES</b>	
14002.1 · Dormition, VA Loan Recvbl	1,179.00
24708 · Dormition-Nonguar Mgd Debt	-2,162.86
14003 · Holy Apostles, Bixby OK	5,110.44

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14006 · Holy Cross, Greensboro NC	2.25
14007.1 · Holy Nativity, LA Loan Recvbl	11,951.89
24702 · Holy Nativity-Nonguar Mgd Debt	-17,351.89
14011 · Protection, Clarksville TN	8,365.14
14012 · St Athanasius, Nicholasville KY	9,245.14
14013.1 · St Barbara Loan Receivable	-2,769.11
24704 · St Barbara-Nonguar Managed Debt	-5,230.89
14015 · St Basil, Weatherford OK	3,426.22
14020 · St Innocent, Macon GA	4,629.47
14024 · St John Damascus, Tyler TX	7,566.32
14027.1 · St Mark, FL Loan Recvbl	11,785.89
24706 · St Mark-Nonguar Managed Debt	-9,570.00
14028 · St Mary Magdalene, Rincon GA	2,236.05
14029 · St Nektarios, Waxahachie TX	2,340.63
14032.1 · St Philip, Tampa FL Loan Recvbl	1,438.00
24707 · St Philip-Nonguar Managed Debt	-5,933.85
14036 · St George, Memphis TN	-2,638.15
14038 · St Andrew, Ashland	559.30
14039 · Sts Joachim & Anna, FL	-5,392.29
14043 · Holy Cross, Hattiesburg	-2,699.60
18012 · Peter Hamann - St Tikhon's	27,500.00
18500 · Equity in Non- owned Properties	-26,332.71
Net cash provided by Investing Activities	17,254.39
Net cash increase for period	-61,036.69
Cash at beginning of period	1,228,918.32
Cash at end of period	1,167,881.63