

Diocese of the South
Balance Sheet
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	Percent Change
ASSETS			
Current Assets			
Checking/Savings			
10000 - Cash and Cash Equivalents	640,025.95	278,590.00	129.74%
Total Checking/Savings	640,025.95	278,590.00	129.74%
Other Current Assets			
10050 - CDs Access Bank	304,755.87	302,984.00	0.58%
11100 - Other Receivables	-370.79	50,870.00	-100.73%
Total Other Current Assets	304,385.08	353,854.00	-13.98%
Total Current Assets	944,411.03	632,444.00	49.33%
Fixed Assets			
15000 - Fixed Assets			
15100 - Property			
15101 - Alpine Church Property	137,500.00	137,500.00	0.00%
15102 - Chancery Office Property	334,570.00	334,570.00	0.00%
15103 - Denton Church Property	219,517.00	219,517.00	0.00%
15104 - Clarksville Church Property	155,990.00	155,990.00	0.00%
15105 - Naples Church Property	225,000.00	225,000.00	0.00%
15106 - Waxahachie Church Property	289,000.00	289,000.00	0.00%
15107 - Weatherford Church Property	155,000.00	155,000.00	0.00%
Total 15100 - Property	1,516,577.00	1,516,577.00	0.00%
Total 15000 - Fixed Assets	1,516,577.00	1,516,577.00	0.00%
Total Fixed Assets	1,516,577.00	1,516,577.00	0.00%
Other Assets			
14000 - Loans Receivable-Parishes	7,110,909.04	9,555,596.00	-25.58%
18000 - Other Assets			
18050 - Deferred Charges			
18055 - Deferred Charges-PSB	3,275.00	3,275.00	0.00%
Total 18050 - Deferred Charges	3,275.00	3,275.00	0.00%
18500 - Equity in Unowned Properties	1,897,129.56	1,639,405.00	15.72%
Total 18000 - Other Assets	1,900,404.56	1,642,680.00	15.69%
Total Other Assets	9,011,313.60	11,198,276.00	-19.53%
TOTAL ASSETS	11,472,301.63	13,347,297.00	-14.05%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	2,612.72	3,600.00	-27.42%
Other Current Liabilities			
20100 - Other Payables	-400.00	0	
21000 - Bank Loans and LOCs-Current			
21001 - LOC Access Bank	300,000.00	300,000.00	0.00%
Total 21000 - Bank Loans and LOCs-Current	300,000.00	300,000.00	0.00%
22000 - Deposits	3,533,845.05	3,144,099.00	12.40%
23000 - Church Friendly Loans-Current	1,731,368.93	1,436,921.00	20.49%
24000 - Managed Debt Program Loans	4,224,038.80	6,599,616.00	-36.00%
Total Other Current Liabilities	9,788,852.78	11,480,636.00	-14.74%
Total Current Liabilities	9,791,465.50	11,484,236.00	-14.74%
Total Liabilities	9,791,465.50	11,484,236.00	-14.74%
Equity			
30000 - Opening Balance Equity	1,281,761.83	1,463,987.00	-12.45%
31500 - Temp. Restricted Net Assets			
31501 - Pastoral School Fund	251,529.27	251,529.00	0.00%
31502 - Publications Reserve	5,000.00	5,000.00	0.00%
Total 31500 - Temp. Restricted Net Assets	256,529.27	256,529.00	0.00%
33000 - Unrestricted NA-Designated			
33100 - Deanery Development Reserves	130,374.26	130,374.00	0.00%
33200 - Clergy Assistance Fund	12,170.77	12,171.00	0.00%
Total 33000 - Unrestricted NA-Designated	142,545.03	142,545.00	0.00%
Total Equity	1,680,836.13	1,863,061.00	-9.78%
TOTAL LIABILITIES & EQUITY	11,472,301.63	13,347,297.00	-14.05%