

**Diocese of the South**  
**Balance Sheet by Quarter**  
As of March 31, 2017

|   | Jun 30, 16                  | Sep 30, 16                  | Dec 31, 16                  | Mar 31, 17                  |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>ASSETS</b>                           |                             |                             |                             |                             |
| Current Assets                          |                             |                             |                             |                             |
| Checking/Savings                        |                             |                             |                             |                             |
| 10000 · Cash and Cash Equivalents       |                             |                             |                             |                             |
| 10002 · Access Bank                     | 120,616.11                  | 19,739.49                   | 180,990.10                  | 140,896.53                  |
| 10003 · Chase Checking                  | 22,201.34                   | 87,800.16                   | 162,533.97                  | -18,390.49                  |
| 10004 · Compass Checking                | 130,668.29                  | 265,300.17                  | 92,828.91                   | 116,787.59                  |
| 10005 · Chase DMDP Checking             | 0.00                        | 0.00                        | 204,945.97                  | 337,757.01                  |
| Total 10000 · Cash and Cash Equivalents | <u>273,485.74</u>           | <u>372,839.82</u>           | <u>641,298.95</u>           | <u>577,050.64</u>           |
| Total Checking/Savings                  | 273,485.74                  | 372,839.82                  | 641,298.95                  | 577,050.64                  |
| Other Current Assets                    |                             |                             |                             |                             |
| 10050 · CDs Access Bank                 | 304,045.83                  | 304,581.12                  | 304,755.87                  | 304,755.87                  |
| 11100 · Other Receivables               |                             |                             |                             |                             |
| 11115 · St Seraphim Reciprocal Transact | -20.34                      | -241.13                     | -370.79                     | -414.01                     |
| 11116 · Unbilled Reimbursable Expenses  | 66.89                       | 0.00                        | 0.00                        | 0.00                        |
| Total 11100 · Other Receivables         | <u>46.55</u>                | <u>-241.13</u>              | <u>-370.79</u>              | <u>-414.01</u>              |
| Total Other Current Assets              | <u>304,092.38</u>           | <u>304,339.99</u>           | <u>304,385.08</u>           | <u>304,341.86</u>           |
| Total Current Assets                    | 577,578.12                  | 677,179.81                  | 945,684.03                  | 881,392.50                  |
| Fixed Assets                            | 1,516,577.00                | 1,516,577.00                | 1,516,577.00                | 1,516,577.00                |
| Other Assets                            |                             |                             |                             |                             |
| 14000 · Loans Receivable-Parishes       | 7,226,810.51                | 7,217,698.32                | 7,127,688.05                | 6,986,658.42                |
| 18000 · Other Assets                    | 1,795,634.98                | 1,878,077.79                | 1,900,404.56                | 1,900,404.56                |
| Total Other Assets                      | <u>9,022,445.49</u>         | <u>9,095,776.11</u>         | <u>9,028,092.61</u>         | <u>8,887,062.98</u>         |
| <b>TOTAL ASSETS</b>                     | <b><u>11,116,600.61</u></b> | <b><u>11,289,532.92</u></b> | <b><u>11,490,353.64</u></b> | <b><u>11,285,032.48</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                             |                             |                             |                             |
| Liabilities                             |                             |                             |                             |                             |
| Current Liabilities                     |                             |                             |                             |                             |
| Credit Cards                            | 2,856.31                    | 2,758.39                    | 2,612.72                    | 50.10                       |
| Other Current Liabilities               |                             |                             |                             |                             |
| 20100 · Other Payables                  | 0.00                        | 0.00                        | -400.00                     | -400.00                     |
| 21000 · Bank Loans and LOCs-Current     | 300,000.00                  | 300,000.00                  | 300,000.00                  | 300,000.00                  |
| 22000 · Deposits                        | 3,062,931.64                | 3,169,157.69                | 3,534,169.30                | 3,506,750.30                |
| 23000 · Church Friendly Loans-Current   | 1,673,765.03                | 1,782,464.80                | 1,731,368.93                | 1,653,993.91                |
| 24000 · Managed Debt Program Loans      | 4,326,772.07                | 4,273,536.99                | 4,227,731.80                | 4,169,392.88                |
| Total Other Current Liabilities         | <u>9,363,468.74</u>         | <u>9,525,159.48</u>         | <u>9,792,870.03</u>         | <u>9,629,737.09</u>         |
| Total Current Liabilities               | <u>9,366,325.05</u>         | <u>9,527,917.87</u>         | <u>9,795,482.75</u>         | <u>9,629,787.19</u>         |
| Total Liabilities                       | 9,366,325.05                | 9,527,917.87                | 9,795,482.75                | 9,629,787.19                |
| Equity                                  | 1,750,275.56                | 1,761,615.05                | 1,694,870.89                | 1,655,245.29                |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b><u>11,116,600.61</u></b> | <b><u>11,289,532.92</u></b> | <b><u>11,490,353.64</u></b> | <b><u>11,285,032.48</u></b> |