

DIocese OF THE SOUTH	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec	31-Dec
COMPARATIVE BALANCE SHEET	2014	2013	2012	2011	2010	2009	2008
ASSETS							
Current Assets							
Bank Checking Accounts	\$ 426,178	\$ 210,248	\$ 291,264	\$ 123,504	\$ 135,280	\$ 90,038	\$ 326,903
Undeposited Checks	31,233	13,216	33,382	38,528	31,702	13,262	3,194
AccessBank CD's	300,000	-	-	-	-	-	-
Income Earned, Not Collected	47,151	62,437	43,924	35,468	35,898	62,393	54,331
Prepaid Expense/Accounts Receivable	187	997	564	455	1,798	2,956	6,006
Investments-Market Value	-	-	-	-	-	-	35,687
Total Current Assets	\$ 804,749	\$ 286,899	\$ 369,134	\$ 197,955	\$ 204,678	\$ 168,649	\$ 426,121
Loans & Advances	\$ 7,810,666	\$ 5,845,574	\$ 5,787,595	\$ 6,120,568	\$ 4,423,919	\$ 4,328,256	\$ 1,360,500
Owned Real Estate							
Chancery Office Property	\$ 316,530	\$ 316,530	\$ 316,530	\$ 261,047	\$ 316,530	\$ 388,280	\$ 336,120
Alpine Church Property	137,500	137,500	137,500	137,500	137,500	-	-
Denton Church Property	219,517	219,517	219,517	275,000	275,000	-	-
Naples Church Property	225,000	225,000	225,000	-	-	-	-
Clarksville Church Property	155,990	-	-	-	-	-	-
Waxahachie Church Property	289,000	-	-	-	-	-	-
Weatherford Church Property	155,000	-	-	-	-	-	-
Equity In Non-Owned Church Properties	1,349,993	1,107,812	932,114	706,241	498,693	329,745	178,133
Total Real Estate	\$ 2,848,530	\$ 2,006,359	\$ 1,830,661	\$ 1,379,788	\$ 1,227,723	\$ 718,025	\$ 514,253
Deferred Charge - Priest Service Book	\$ 3,275	\$ 3,374	\$ 3,409	\$ 3,409	\$ 4,276	\$ 4,722	\$ 5,005
TOTAL ASSETS	\$ 11,467,220	\$ 8,142,206	\$ 7,990,799	\$ 7,701,720	\$ 5,860,596	\$ 5,219,652	\$ 2,305,879
LIABILITIES							
Direct Liabilities							
Accounts Payable	\$ 6,063	\$ 4,950	\$ 8,073	\$ 3,199	\$ 4,867	\$ 2,243	\$ 9,064
Designated Funds	2,861	6,192	949	-	-	-	-
Clergy Assistance Fund	10,588	5,908	4,329	2,751	-	-	-
Church Savings Deposits	2,636,417	1,763,486	1,409,886	1,147,237	822,092	477,362	228,181
Church-Friendly Loans	1,068,347	1,064,899	1,200,494	1,179,769	1,003,294	922,254	400,594
Total Direct Liabilities	\$ 3,724,276	\$ 2,845,436	\$ 2,623,732	\$ 2,332,956	\$ 1,830,253	\$ 1,401,860	\$ 637,840
Indirect Liabilities							
Managed Debt Program Creditors							
Guaranteed By Diocese	\$ 3,977,485	\$ 1,912,157	\$ 1,187,779	\$ 1,280,705	\$ 827,931	\$ 275,854	\$ 293,383
Not Guaranteed By Diocese	1,881,752	2,110,891	2,899,388	2,978,137	1,963,969	2,539,653	458,989
Total Indirect Liabilities	\$ 5,859,237	\$ 4,023,048	\$ 4,087,167	\$ 4,258,842	\$ 2,791,901	\$ 2,815,508	\$ 752,372
RESERVES & SURPLUS							
Publications Fund Reserve	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Pastoral School Fund	251,529	251,529	251,529	251,529	251,529	251,529	239,549
Surplus	1,627,178	1,017,192	1,023,371	853,393	981,913	745,755	671,118
TOTAL RESERVES & SURPLUS	\$ 1,883,707	\$ 1,273,722	\$ 1,279,901	\$ 1,109,923	\$ 1,238,442	\$ 1,002,284	\$ 915,667
TOTAL LIABILITIES, RESERVES, & SURPLUS	\$ 11,467,220	\$ 8,142,206	\$ 7,990,799	\$ 7,701,720	\$ 5,860,596	\$ 5,219,652	\$ 2,305,879
CONTINGENT LIABILITIES							
Priest Seminary Debt	\$ 319,093	\$ 320,717	\$ 339,398	\$ 252,228	\$ 139,881	\$ 103,847	\$ 119,014