

**DIOCESE OF THE SOUTH
STATEMENT OF CHANGES
IN SURPLUS**

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Surplus Balance - Beginning	\$ 1,627,988	\$ 1,017,192	\$ 1,023,371	\$ 853,393	\$ 981,913	\$ 745,755
Net Income	(155,543)	49,210	12,519	(40,440)	(51,864)	(97,771)
Tithes Credits-ORE Debt	(26,497)	(38,404)	(18,698)	(14,582)	(21,173)	(6,821)
Owned Real Estate Valuatons	18,040	599,990	-	225,000	(55,483)	340,750
Surplus Balance - Ending	<u>\$ 1,463,987</u>	<u>\$ 1,627,988</u>	<u>\$ 1,017,192</u>	<u>\$ 1,023,371</u>	<u>\$ 853,393</u>	<u>\$ 981,913</u>