

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	355,673.93	273,485.74	82,188.19	30.05%
Total Checking/Savings	355,673.93	273,485.74	82,188.19	30.05%
Other Current Assets				
10050 - CDs Access Bank	304,755.87	304,045.83	710.04	0.23%
11100 - Other Receivables	21.05	46.55	-25.50	-54.78%
Total Other Current Assets	304,776.92	304,092.38	684.54	0.23%
Total Current Assets	660,450.85	577,578.12	82,872.73	14.35%
Fixed Assets				
15000 - Fixed Assets				
15100 - Property	1,516,577.00	1,516,577.00	0.00	0.0%
Total 15000 - Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Total Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 - Loans Receivable-Parishes	6,877,715.35	7,226,810.51	-349,095.16	-4.83%
18000 - Other Assets				
18050 - Deferred Charges				
18055 - Deferred Charges-PSB	3,275.00	3,275.00	0.00	0.0%
Total 18050 - Deferred Charges	3,275.00	3,275.00	0.00	0.0%
18500 - Equity in Unowned Properties	1,897,129.56	1,792,359.98	104,769.58	5.85%
Total 18000 - Other Assets	1,900,404.56	1,795,634.98	104,769.58	5.84%
Total Other Assets	8,778,119.91	9,022,445.49	-244,325.58	-2.71%
TOTAL ASSETS	10,955,147.76	11,116,600.61	-161,452.85	-1.45%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	2,695.90	2,856.31	-160.41	-5.62%
Other Current Liabilities				
20050 - Payroll Taxes Payable	468.44	0.00	468.44	100.0%
20100 - Other Payables	-400.00	0.00	-400.00	-100.0%
21000 - Bank Loans and LOCs-Current	300,000.00	300,000.00	0.00	0.0%
22000 - Deposits	3,509,473.65	3,062,861.51	446,612.14	14.58%
23000 - Church Friendly Loans-Current	1,526,040.19	1,677,354.07	-151,313.88	-9.02%
24000 - Managed Debt Program Loans	4,078,440.92	4,326,772.07	-248,331.15	-5.74%
Total Other Current Liabilities	9,414,023.20	9,366,987.65	47,035.55	0.5%
Total Current Liabilities	9,416,719.10	9,369,843.96	46,875.14	0.5%
Total Liabilities	9,416,719.10	9,369,843.96	46,875.14	0.5%
Equity				
30000 - Opening Balance Equity	1,465,787.01	1,465,787.01	0.00	0.0%
31500 - Temp. Restricted Net Assets				
31501 - Pastoral School Fund	251,529.27	251,529.27	0.00	0.0%
31502 - Publications Reserve	5,000.00	5,000.00	0.00	0.0%
Total 31500 - Temp. Restricted Net Assets	256,529.27	256,529.27	0.00	0.0%
32000 - Unrestricted Net Assets	-177,146.29	0.00	-177,146.29	-100.0%
33000 - Unrestricted NA-Designated				
33100 - Deanery Development Reserves	130,374.26	130,374.26	0.00	0.0%
33200 - Clergy Assistance Fund	12,170.77	12,170.77	0.00	0.0%
Total 33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-149,286.36	-118,104.66	-31,181.70	-26.4%
Total Equity	1,538,428.66	1,746,756.65	-208,327.99	-11.93%
TOTAL LIABILITIES & EQUITY	10,955,147.76	11,116,600.61	-161,452.85	-1.45%