

Diocese of the South
Balance Sheet Prev Year Comp
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	577,050.64	347,844.50	229,206.14	65.89%
Total Checking/Savings	577,050.64	347,844.50	229,206.14	65.89%
Other Current Assets				
10050 - CDs Access Bank	304,755.87	303,343.23	1,412.64	0.47%
11100 - Other Receivables	-414.01	2,016.01	-2,430.02	-120.54%
Total Other Current Assets	304,341.86	305,359.24	-1,017.38	-0.33%
Total Current Assets	881,392.50	653,203.74	228,188.76	34.93%
Fixed Assets				
15000 - Fixed Assets				
15100 - Property				
15101 - Alpine Church Property	137,500.00	137,500.00	0.00	0.0%
15102 - Chancery Office Property	334,570.00	334,570.00	0.00	0.0%
15103 - Denton Church Property	219,517.00	219,517.00	0.00	0.0%
15104 - Clarksville Church Property	155,990.00	155,990.00	0.00	0.0%
15105 - Naples Church Property	225,000.00	225,000.00	0.00	0.0%
15106 - Waxahachie Church Property	289,000.00	289,000.00	0.00	0.0%
15107 - Weatherford Church Property	155,000.00	155,000.00	0.00	0.0%
Total 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	6,986,658.42	7,203,934.48	-217,276.06	-3.02%
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	1,639,883.63	257,245.93	15.69%
Total 18000 - Other Assets	1,900,404.56	1,643,158.63	257,245.93	15.66%
Total Other Assets	8,887,062.98	8,847,093.11	39,969.87	0.45%
TOTAL ASSETS	11,285,032.48	11,016,873.85	268,158.63	2.43%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	50.10	1,902.17	-1,852.07	-97.37%
Total Credit Cards	50.10	1,902.17	-1,852.07	-97.37%
Other Current Liabilities				
20100 - Other Payables	-400.00	0.00	-400.00	-100.0%
21000 - Bank Loans and LOCs-Current				
21001 - LOC Access Bank	300,000.00	300,000.00	0.00	0.0%
Total 21000 - Bank Loans and LOCs-Current	300,000.00	300,000.00	0.00	0.0%
22000 - Deposits	3,506,750.30	3,037,599.94	469,150.36	15.45%
23000 - Church Friendly Loans-Current	1,653,993.91	1,678,274.06	-24,280.15	-1.45%
24000 - Managed Debt Program Loans	4,169,392.88	4,274,474.75	-105,081.87	-2.46%
Total Other Current Liabilities	9,629,737.09	9,290,348.75	339,388.34	3.65%
Total Current Liabilities	9,629,787.19	9,292,250.92	337,536.27	3.63%
Total Liabilities	9,629,787.19	9,292,250.92	337,536.27	3.63%
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	-169,990.42	0.00	-169,990.42	-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	-39,625.60	-140,238.38	100,612.78	71.74%
Total Equity	1,655,245.29	1,724,622.93	-69,377.64	-4.02%
TOTAL LIABILITIES & EQUITY	11,285,032.48	11,016,873.85	268,158.63	2.43%