

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash and Cash Equivalents	1,020,619.63	396,556.84	624,062.79	157.37%
<b>Total Checking/Savings</b>	<b>1,020,619.63</b>	<b>396,556.84</b>	<b>624,062.79</b>	<b>157.37%</b>
<b>Other Current Assets</b>				
11100 · Other Receivables	0.00	-1.03	1.03	100.0%
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>-1.03</b>	<b>1.03</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>1,020,619.63</b>	<b>396,555.81</b>	<b>624,063.82</b>	<b>157.37%</b>
<b>Fixed Assets</b>	<b>1,297,060.00</b>	<b>1,297,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
14000 · Loans Receivable-Parishes	4,142,770.52	4,726,232.34	-583,461.82	-12.35%
18000 · Other Assets	2,752,991.87	2,689,332.63	63,659.24	2.37%
<b>Total Other Assets</b>	<b>6,895,762.39</b>	<b>7,415,564.97</b>	<b>-519,802.58</b>	<b>-7.01%</b>
<b>TOTAL ASSETS</b>	<b>9,213,442.02</b>	<b>9,109,180.78</b>	<b>104,261.24</b>	<b>1.15%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	9,830.03	3,588.16	6,241.87	173.96%
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
<b>20500 · Dedicated Funds</b>				
20510 · Spanish Mission Pharr	36,493.34	0.00	36,493.34	100.0%
20520 · Education Support Pharr	5,126.45	0.00	5,126.45	100.0%
<b>Total 20500 · Dedicated Funds</b>	<b>41,619.79</b>	<b>0.00</b>	<b>41,619.79</b>	<b>100.0%</b>
22000 · Saving Accounts	3,896,710.07	3,602,724.49	293,985.58	8.16%
23000 · Church Friendly Loans-Current	1,389,840.89	1,449,613.20	-59,772.31	-4.12%
24000 · Managed Debt Program Loans	2,275,986.75	2,675,863.53	-399,876.78	-14.94%
<b>Total Other Current Liabilities</b>	<b>7,604,143.50</b>	<b>7,728,187.22</b>	<b>-124,043.72</b>	<b>-1.61%</b>
<b>Total Current Liabilities</b>	<b>7,613,973.53</b>	<b>7,731,775.38</b>	<b>-117,801.85</b>	<b>-1.52%</b>
<b>Total Liabilities</b>	<b>7,613,973.53</b>	<b>7,731,775.38</b>	<b>-117,801.85</b>	<b>-1.52%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,497,116.42	1,487,115.39	10,001.03	0.67%
<b>31500 · Temp. Restricted Net Assets</b>				
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%
31503 · Bishop Vestment Fund	5,200.00	0.00	5,200.00	100.0%
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>261,729.27</b>	<b>256,529.27</b>	<b>5,200.00</b>	<b>2.03%</b>
32000 · Unrestricted Net Assets	-366,627.83	-590,808.65	224,180.82	37.95%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	64,705.60	82,024.36	-17,318.76	-21.11%
<b>Total Equity</b>	<b>1,599,468.49</b>	<b>1,377,405.40</b>	<b>222,063.09</b>	<b>16.12%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,213,442.02</b>	<b>9,109,180.78</b>	<b>104,261.24</b>	<b>1.15%</b>