

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

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	999,373.46	402,903.16	596,470.30	148.04%
Other Current Assets				
11100 · Other Receivables	0.00	-1.03	1.03	100.0%
Total Other Current Assets	0.00	-1.03	1.03	100.0%
Total Current Assets	999,373.46	402,902.13	596,471.33	148.04%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	4,007,891.13	4,645,762.73	-637,871.60	-13.73%
18000 · Other Assets				
18010 · Seminarian Debt	24,500.00	0.00	24,500.00	100.0%
18050 · Deferred Charges	3,275.00	3,275.00	0.00	0.0%
18500 · Equity in Non- owned Properties	2,756,846.36	2,698,083.70	58,762.66	2.18%
Total 18000 · Other Assets	2,784,621.36	2,701,358.70	83,262.66	3.08%
Total Other Assets	6,792,512.49	7,347,121.43	-554,608.94	-7.55%
TOTAL ASSETS	9,088,945.95	9,047,083.56	41,862.39	0.46%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	1,882.71	1,995.83	-113.12	-5.67%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds	41,880.45	40,847.49	1,032.96	2.53%
22000 · Saving Accounts	3,802,698.81	3,466,702.31	335,996.50	9.69%
23000 · Church Friendly Loans-Current	1,340,061.02	1,440,092.02	-100,031.00	-6.95%
24000 · Managed Debt Program Loans	2,208,210.70	2,649,052.29	-440,841.59	-16.64%
Total Other Current Liabilities	7,392,836.98	7,596,680.11	-203,843.13	-2.68%
Total Current Liabilities	7,394,719.69	7,598,675.94	-203,956.25	-2.68%
Total Liabilities	7,394,719.69	7,598,675.94	-203,956.25	-2.68%
Equity				
30000 · Opening Balance Equity	1,497,116.42	1,487,115.39	10,001.03	0.67%
31500 · Temp. Restricted Net Assets	261,729.27	259,229.27	2,500.00	0.96%
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	159,463.37	150,326.58	9,136.79	6.08%
Total Equity	1,694,226.26	1,448,407.62	245,818.64	16.97%
TOTAL LIABILITIES & EQUITY	9,088,945.95	9,047,083.56	41,862.39	0.46%