

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	965,478.66	1,070,571.77	-105,093.11	-9.82%
<b>Total Current Assets</b>	<b>965,478.66</b>	<b>1,070,571.77</b>	<b>-105,093.11</b>	<b>-9.82%</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	3,728,320.13	4,007,891.13	-279,571.00	-6.98%
18000 · Other Assets	2,879,610.72	2,784,621.36	94,989.36	3.41%
<b>Total Other Assets</b>	<b>6,607,930.85</b>	<b>6,792,512.49</b>	<b>-184,581.64</b>	<b>-2.72%</b>
<b>TOTAL ASSETS</b>	<b>8,870,469.51</b>	<b>9,160,144.26</b>	<b>-289,674.75</b>	<b>-3.16%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	-3,774.35	1,882.71	-5,657.06	-300.47%
<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	36,844.23	36,721.90	122.33	0.33%
20520 · Education Support Pharr	5,348.67	5,158.55	190.12	3.69%
<b>Total 20500 · Dedicated Funds</b>	<b>42,192.90</b>	<b>41,880.45</b>	<b>312.45</b>	<b>0.75%</b>
22000 · Saving Accounts	3,746,141.10	3,802,698.81	-56,557.71	-1.49%
23000 · Church Friendly Loans-Current	1,254,041.40	1,340,061.02	-86,019.62	-6.42%
24000 · Managed Debt Program Loans	1,969,955.47	2,208,210.70	-238,255.23	-10.79%
<b>Total Other Current Liabilities</b>	<b>7,012,316.87</b>	<b>7,392,836.98</b>	<b>-380,520.11</b>	<b>-5.15%</b>
<b>Total Current Liabilities</b>	<b>7,008,542.52</b>	<b>7,394,719.69</b>	<b>-386,177.17</b>	<b>-5.22%</b>
<b>Total Liabilities</b>	<b>7,008,542.52</b>	<b>7,394,719.69</b>	<b>-386,177.17</b>	<b>-5.22%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,497,116.42	1,497,116.42	0.00	0.0%
<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	5,200.00	0.00	0.0%
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>261,729.27</b>	<b>261,729.27</b>	<b>0.00</b>	<b>0.0%</b>
32000 · Unrestricted Net Assets	-110,457.46	-366,627.83	256,170.37	69.87%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
<b>Net Income</b>	<b>70,993.73</b>	<b>230,661.68</b>	<b>-159,667.95</b>	<b>-69.22%</b>
<b>Total Equity</b>	<b>1,861,926.99</b>	<b>1,765,424.57</b>	<b>96,502.42</b>	<b>5.47%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,870,469.51</b>	<b>9,160,144.26</b>	<b>-289,674.75</b>	<b>-3.16%</b>