

Diocese of the South
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	882,908.31	710,487.27	172,421.04	24.27%
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	882,908.31	710,486.24	172,422.07	24.27%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	3,763,720.88	4,298,032.75	-534,311.87	-12.43%
18000 · Other Assets	2,845,140.72	2,733,136.38	112,004.34	4.1%
Total Other Assets	6,608,861.60	7,031,169.13	-422,307.53	-6.01%
TOTAL ASSETS	8,788,829.91	9,038,715.37	-249,885.46	-2.77%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	-3,234.54	1,726.24	-4,960.78	-287.38%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission Pharr	36,115.86	36,040.49	75.37	0.21%
20520 · Education Support Pharr	5,242.94	5,062.83	180.11	3.56%
Total 20500 · Dedicated Funds	41,358.80	41,103.32	255.48	0.62%
22000 · Saving Accounts	3,608,127.21	3,701,911.05	-93,783.84	-2.53%
23000 · Church Friendly Loans-Current	1,337,240.20	1,439,869.84	-102,629.64	-7.13%
24000 · Managed Debt Program Loans	2,023,804.06	2,309,972.14	-286,168.08	-12.39%
Total Other Current Liabilities	7,010,516.27	7,492,842.35	-482,326.08	-6.44%
Total Current Liabilities	7,007,281.73	7,494,568.59	-487,286.86	-6.5%
Total Liabilities	7,007,281.73	7,494,568.59	-487,286.86	-6.5%
Equity				
30000 · Opening Balance Equity	1,497,116.42	1,497,115.39	1.03	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%
31503 · Bishop Vestment Fund	5,200.00	5,200.00	0.00	0.0%
Total 31500 · Temp. Restricted Net Assets	261,729.27	261,729.27	0.00	0.0%
32000 · Unrestricted Net Assets	-181,655.77	-366,627.83	184,972.06	50.45%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	61,813.23	9,384.92	52,428.31	558.64%
Total Equity	1,781,548.18	1,544,146.78	237,401.40	15.37%
TOTAL LIABILITIES & EQUITY	8,788,829.91	9,038,715.37	-249,885.46	-2.77%