

2022 DIOCESE OF THE SOUTH THIRD QUARTER FINANCIAL DASHBOARD REPORT

See Details at dosoca.org

| BALANCE SHEET ACCOUNTS | | 12/31/21 | 3/31/22 | 6/30/22 | 9/30/22 | 12/31/22 | Key Ratios |
|--------------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|----------|-------------------------|
| Current Assets | | \$ 597,730.06 | \$ 710,486.24 | \$ 1,020,619.63 | \$ 999,373.46 | | Liquidity |
| Fixed Assets | | \$ 1,297,060.00 | \$ 1,297,060.00 | \$ 1,297,060.00 | \$ 1,297,060.00 | | 11.00% |
| Loans Receivable | | \$ 4,605,346.32 | \$ 4,298,032.75 | \$ 4,142,770.52 | \$ 4,007,891.13 | | Equity to Assets |
| Other Assets | | \$ 2,717,641.44 | \$ 2,733,136.38 | \$ 2,752,991.87 | \$ 2,784,621.36 | | 16.89% |
| | TOTAL ASSETS | \$ 9,217,777.82 | \$ 9,038,715.37 | \$ 9,213,442.02 | \$ 9,088,945.95 | | |
| Savings Accounts | | \$ 3,610,712.86 | \$ 3,701,911.05 | \$ 3,896,710.07 | \$ 3,802,698.81 | | Leverage |
| Church Friendly Loans | | \$ 1,444,302.40 | \$ 1,439,869.84 | \$ 1,389,840.89 | \$ 1,340,061.02 | | 1.57x |
| Managed Debt Loans | | \$ 2,593,447.78 | \$ 2,309,972.14 | \$ 2,275,986.75 | \$ 2,208,210.70 | | Return on Equity |
| Other Liabilities | | \$ 44,552.92 | \$ 42,815.56 | \$ 51,435.82 | \$ 43,749.16 | | 10.39% |
| | TOTAL LIABILITIES | \$ 7,693,015.96 | \$ 7,494,568.59 | \$ 7,613,973.53 | \$ 7,394,719.69 | | |
| Equity Accounts | | \$ 1,300,581.04 | \$ 1,534,761.86 | \$ 1,534,762.89 | \$ 1,534,762.89 | | 2022 |
| Net Income | | \$ 224,180.82 | \$ 9,384.92 | \$ 64,705.60 | \$ 159,463.37 | | Annual Budget |
| | TOTAL LIAB. & EQUITY | \$ 9,217,777.82 | \$ 9,038,715.37 | \$ 9,213,442.02 | \$ 9,088,945.95 | | \$ 1,035,000.00 |
| INCOME STATEMENT | | | | | | | |
| Tithe Income | | \$ 1,134,932.57 | \$ 306,282.58 | \$ 623,503.14 | \$ 920,126.30 | | |
| Other Income | | \$ 4,210.96 | \$ 1,029.61 | \$ 1,370.71 | \$ 1,370.71 | | |
| | TOTAL INCOME | \$ 1,139,143.53 | \$ 307,312.19 | \$ 624,873.85 | \$ 921,497.01 | | |
| Administration | | \$ 299,071.28 | \$ 122,474.46 | \$ 210,402.39 | \$ 297,210.27 | | \$ 395,640.00 |
| Missions & Parish Support | | \$ 108,602.35 | \$ 38,066.18 | \$ 73,920.14 | \$ 100,340.48 | | \$ 125,000.00 |
| OCA Assessment | | \$ 338,638.69 | \$ 96,167.89 | \$ 187,042.56 | \$ 268,773.29 | | \$ 340,000.00 |
| Interest Expense | | \$ 152,323.26 | \$ 38,432.74 | \$ 77,523.16 | \$ 77,328.60 | | \$ 135,000.00 |
| Loans Forgiven/Tithe CR/Grants | | \$ 16,327.13 | \$ 2,786.00 | \$ 11,280.00 | \$ 18,381.00 | | \$ 30,000.00 |
| Non Operating Charge | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | TOTAL EXPENSE | \$ 914,962.71 | \$ 297,927.27 | \$ 560,168.25 | \$ 762,033.64 | | \$ 1,029,640.00 |
| | NET INCOME | \$ 224,180.82 | \$ 9,384.92 | \$ 64,705.60 | \$ 159,463.37 | | \$ 5,360.00 |

RATIOS: Liquidity=Current Assets/Total Assets; Equity to Assets=Equity Accts/Total Assets; Return on Equity=Annualized Net Income/Equity Accts

Leverage=Total Assets minus Current Assets/Church Savings plus Church Friendly Loans