

Diocese of the South
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	340,938.06	619,559.79	-278,621.73	-44.97%
Total Checking/Savings	340,938.06	619,559.79	-278,621.73	-44.97%
Other Current Assets				
10050 - CDs Access Bank	0.00	304,755.87	-304,755.87	-100.0%
11100 - Other Receivables	1,436.16	54.28	1,381.88	2,545.84%
Total Other Current Assets	1,436.16	304,810.15	-303,373.99	-99.53%
Total Current Assets	342,374.22	924,369.94	-581,995.72	-62.96%
Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 - Loans Receivable-Parishes	6,189,662.82	7,117,043.05	-927,380.23	-13.03%
18000 - Other Assets	2,159,002.03	1,900,404.56	258,597.47	13.61%
Total Other Assets	8,348,664.85	9,017,447.61	-668,782.76	-7.42%
TOTAL ASSETS	10,207,616.07	11,458,394.55	-1,250,778.48	-10.92%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	2,289.35	2,612.72	-323.37	-12.38%
Total Credit Cards	2,289.35	2,612.72	-323.37	-12.38%
Other Current Liabilities				
20050 - Payroll Taxes Payable	-195.84	0.00	-195.84	-100.0%
21000 - Bank Loans and LOCs-Current	0.00	300,000.00	-300,000.00	-100.0%
22000 - Deposits	3,976,035.57	3,534,523.78	441,511.79	12.49%
23000 - Church Friendly Loans-Current	1,174,496.39	1,729,871.48	-555,375.09	-32.11%
24000 - Managed Debt Program Loans	3,482,281.24	4,222,905.60	-740,624.36	-17.54%
Total Other Current Liabilities	8,632,617.36	9,787,300.86	-1,154,683.50	-11.8%
Total Current Liabilities	8,634,906.71	9,789,913.58	-1,155,006.87	-11.8%
Total Liabilities	8,634,906.71	9,789,913.58	-1,155,006.87	-11.8%
Equity				
30000 - Opening Balance Equity	1,411,038.28	1,446,038.28	-35,000.00	-2.42%
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%
Total 31500 - Temp. Restricted Net Assets	256,529.27	256,529.27	0.00	0.0%
32000 - Unrestricted Net Assets	-176,631.61	0.00	-176,631.61	-100.0%
33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-60,771.61	-176,631.61	115,860.00	65.59%
Total Equity	1,572,709.36	1,668,480.97	-95,771.61	-5.74%
TOTAL LIABILITIES & EQUITY	10,207,616.07	11,458,394.55	-1,250,778.48	-10.92%