

Diocese of the South
Balance Sheet by Class
As of September 30, 2017

	<u>Total Deposits & MDP</u>	<u>Total General</u>	<u>TOTAL</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	245,579.79	184,574.12	430,153.91
Total Checking/Savings	245,579.79	184,574.12	430,153.91
Other Current Assets			
10050 · CDs Access Bank	304,755.87	0.00	304,755.87
11100 · Other Receivables	0.00	1,417.64	1,417.64
Total Other Current Assets	304,755.87	1,417.64	306,173.51
Total Current Assets	550,335.66	185,991.76	736,327.42
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 · Loans Receivable-Parishes	6,295,077.60	0.00	6,295,077.60
18000 · Other Assets	1,897,129.56	3,275.00	1,900,404.56
Total Other Assets	8,192,207.16	3,275.00	8,195,482.16
TOTAL ASSETS	<u>8,742,542.82</u>	<u>1,705,843.76</u>	<u>10,448,386.58</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,806.58	-5,426.30	2,380.28
Total Credit Cards	7,806.58	-5,426.30	2,380.28
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	270.84	270.84
20100 · Other Payables	0.00	-400.00	-400.00
21000 · Bank Loans and LOCs-Current	300,000.00	0.00	300,000.00
22000 · Deposits	3,900,928.31	40,755.49	3,941,683.80
23000 · Church Friendly Loans-Current	1,244,340.17	-1,255.34	1,243,084.83
24000 · Managed Debt Program Loans	3,520,713.12	0.00	3,520,713.12
Total Other Current Liabilities	8,965,981.60	39,370.99	9,005,352.59
Total Current Liabilities	8,973,788.18	33,944.69	9,007,732.87
Total Liabilities	8,973,788.18	33,944.69	9,007,732.87
Equity			
30000 · Opening Balance Equity	238,682.18	1,187,356.10	1,426,038.28
31500 · Temp. Restricted Net Assets			
31501 · Pastoral School Fund	0.00	251,529.27	251,529.27
31502 · Publications Reserve	0.00	5,000.00	5,000.00
Total 31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-152,220.19	-25,779.52	-177,999.71
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-331,455.62	124,996.46	-206,459.16
Total Equity	-244,993.63	1,685,647.34	1,440,653.71
TOTAL LIABILITIES & EQUITY	<u>8,728,794.55</u>	<u>1,719,592.03</u>	<u>10,448,386.58</u>