

## 2024 DIOCESE OF THE SOUTH FINANCIAL DASHBOARD REPORT

See Details at [dosoca.org](http://dosoca.org)

BALANCE SHEET ACCOUNTS		12/31/2023	3/31/2024	6/30/2024	9/30/2024	12/31/2024	Key Ratios
Current Assets		\$ 1,251,366.62	\$ 1,103,397.63				<b>Liquidity</b>
Fixed Assets		\$ 1,297,060.00	\$ 1,297,060.00				<b>12.90%</b>
Loans Receivable-Parishes		\$ 3,324,360.53	\$ 3,257,548.77				<b>Equity to Assets</b>
Other Assets		\$ 2,912,273.01	\$ 2,926,674.28				<b>19.20%</b>
	<b>TOTAL ASSETS</b>	\$ 8,785,060.16	\$ 8,584,680.68				
Savings Accounts		\$ 3,940,013.71	\$ 4,060,048.19				<b>Leverage</b>
Church Friendly Loans		\$ 1,230,230.91	\$ 1,232,832.82				<b>1.41x</b>
Managed Debt Loans		\$ 1,612,722.96	\$ 1,595,424.72				<b>Return on Equity</b>
Other Liabilities		\$ 53,984.24	\$ 47,823.76				<b>-67.70%</b>
	<b>TOTAL LIABILITIES</b>	\$ 6,836,951.82	\$ 6,936,129.49				
Equity Accounts		\$ 1,790,933.26	\$ 1,927,384.52				
Net Income		\$ 157,175.08	\$ (278,833.33)				
	<b>TOTAL LIAB. &amp; EQUITY</b>	\$ 8,785,060.16	\$ 8,584,680.68				
<b>INCOME STATEMENT</b>							
Tithe Income		\$ 1,384,484.46	\$ 368,146.17				<b>2023</b>
Other Income		\$ 297.00	\$ -				<b>Annual Budget</b>
	<b>TOTAL INCOME</b>	\$ 1,384,781.46	\$ 368,146.17				<b>\$ 1,375,000.00</b>
Administration		\$ 435,734.61	\$ 387,292.97				<b>\$ 535,269.00</b>
Missions & Parish Support		\$ 189,667.01	\$ 32,304.45				<b>\$ 179,500.00</b>
OCA Assessment		\$ 386,110.64	\$ 124,621.77				<b>\$ 435,000.00</b>
Interest Expense		\$ 200,326.12	\$ 100,308.31				<b>\$ 200,000.00</b>
Loans Forgiven/Tithe CR/Grants		\$ 15,768.00	\$ 2,452.00				<b>\$ 25,000.00</b>
Non Operating Charge		\$ -					<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	\$ 1,227,606.38	\$ 646,979.50				<b>\$ 1,374,769.00</b>
	<b>NET INCOME</b>	\$ 157,175.08	\$ (278,833.33)				<b>\$ 231.00</b>

**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