

Diocese of the South
Balance Sheet by Class
As of December 31, 2019

	Total Deposits & MDP	Total General	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	509,438.52	301,111.05	810,549.57
Total Checking/Savings	509,438.52	301,111.05	810,549.57
Other Current Assets			
11100 · Other Receivables	0.00	-1.03	-1.03
Total Other Current Assets	0.00	-1.03	-1.03
Total Current Assets	509,438.52	301,110.02	810,548.54
Fixed Assets	0.00	1,297,060.00	1,297,060.00
Other Assets			
14000 · Loans Receivable-Parishes	5,048,596.21	0.00	5,048,596.21
18000 · Other Assets	2,573,188.50	3,275.00	2,576,463.50
Total Other Assets	7,621,784.71	3,275.00	7,625,059.71
TOTAL ASSETS	8,131,223.23	1,601,445.02	9,732,668.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,980.88	-6,236.60	1,744.28
Total Credit Cards	7,980.88	-6,236.60	1,744.28
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	242.84	242.84
20100 · Other Payables	0.00	0.00	0.00
22000 · Saving Accounts	3,989,259.10	12,253.14	4,001,512.24
23000 · Church Friendly Loans-Current	1,584,524.31	0.00	1,584,524.31
24000 · Managed Debt Program Loans	2,899,590.98	0.00	2,899,590.98
Total Other Current Liabilities	8,473,374.39	12,495.98	8,485,870.37
Total Current Liabilities	8,481,355.27	6,259.38	8,487,614.65
Total Liabilities	8,481,355.27	6,259.38	8,487,614.65
Equity			
30000 · Opening Balance Equity	463,124.03	967,839.10	1,430,963.13
31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-461,163.66	191,050.17	-270,113.49
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-120,014.08	-194,856.26	-314,870.34
Total Equity	-118,053.71	1,363,107.31	1,245,053.60
TOTAL LIABILITIES & EQUITY	8,363,301.56	1,369,366.69	9,732,668.25