

Diocese of the South
Balance Sheet Prev Year Comparison
As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	646,829.34	955,082.62	-308,253.28	-32.28%
Total Checking/Savings	646,829.34	955,082.62	-308,253.28	-32.28%
Other Current Assets				
11100 · Other Receivables	-1.03	378.17	-379.20	-100.27%
Total Other Current Assets	-1.03	378.17	-379.20	-100.27%
Total Current Assets	646,828.31	955,460.79	-308,632.48	-32.3%
Fixed Assets	1,297,060.00	1,516,577.00	-219,517.00	-14.48%
Other Assets				
14000 · Loans Receivable-Parishes	5,023,770.34	5,698,197.48	-674,427.14	-11.84%
18000 · Other Assets	2,595,474.73	2,522,663.57	72,811.16	2.89%
Total Other Assets	7,619,245.07	8,220,861.05	-601,615.98	-7.32%
TOTAL ASSETS	9,563,133.38	10,692,898.84	-1,129,765.46	-10.57%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	2,114.30	1,065.02	1,049.28	98.52%
Total Credit Cards	2,114.30	1,065.02	1,049.28	98.52%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-270.84	-270.84	0.00	0.0%
22000 · Saving Accounts	3,914,945.29	4,344,335.67	-429,390.38	-9.88%
23000 · Church Friendly Loans-Current	1,541,252.60	1,177,673.84	363,578.76	30.87%
24000 · Managed Debt Program Loans	2,855,471.99	3,269,222.44	-413,750.45	-12.66%
Total Other Current Liabilities	8,311,399.04	8,790,961.11	-479,562.07	-5.46%
Total Current Liabilities	8,313,513.34	8,792,026.13	-478,512.79	-5.44%
Total Liabilities	8,313,513.34	8,792,026.13	-478,512.79	-5.44%
Equity				
30000 · Opening Balance Equity	1,430,963.13	1,711,922.21	-280,959.08	-16.41%
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	-582,252.28	-270,113.49	-312,138.79	-115.56%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	1,834.89	59,989.69	-58,154.80	-96.94%
Total Equity	1,249,620.04	1,900,872.71	-651,252.67	-34.26%
TOTAL LIABILITIES & EQUITY	9,563,133.38	10,692,898.84	-1,129,765.46	-10.57%