

Diocese of the South
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,103,397.63	882,908.31	220,489.32	24.97%
Total Current Assets	1,103,397.63	882,908.31	220,489.32	24.97%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	3,257,548.77	3,763,720.88	-506,172.11	-13.45%
18000 · Other Assets	2,926,674.28	2,845,140.72	81,533.56	2.87%
Total Other Assets	6,184,223.05	6,608,861.60	-424,638.55	-6.43%
TOTAL ASSETS	8,584,680.68	8,788,829.91	-204,149.23	-2.32%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	4,686.61	-3,234.54	7,921.15	244.89%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission Pharr	37,681.00	36,115.86	1,565.14	4.33%
20520 · Education Support Pharr	5,470.15	5,242.94	227.21	4.33%
Total 20500 · Dedicated Funds	43,151.15	41,358.80	1,792.35	4.33%
22000 · Saving Accounts	4,060,048.19	3,608,127.21	451,920.98	12.53%
23000 · Church Friendly Loans-Current	1,232,832.82	1,337,240.20	-104,407.38	-7.81%
24000 · Managed Debt Program Loans	1,595,424.72	2,023,804.06	-428,379.34	-21.17%
Total Other Current Liabilities	6,931,442.88	7,010,516.27	-79,073.39	-1.13%
Total Current Liabilities	6,936,129.49	7,007,281.73	-71,152.24	-1.02%
Total Liabilities	6,936,129.49	7,007,281.73	-71,152.24	-1.02%
Equity				
30000 · Opening Balance Equity	1,477,578.80	1,497,116.42	-19,537.62	-1.31%
31500 · Temp. Restricted Net Assets	261,729.27	261,729.27	0.00	0.0%
32000 · Unrestricted Net Assets	45,531.42	-181,655.77	227,187.19	125.07%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-278,833.33	61,813.23	-340,646.56	-551.09%
Total Equity	1,648,551.19	1,781,548.18	-132,996.99	-7.47%
TOTAL LIABILITIES & EQUITY	8,584,680.68	8,788,829.91	-204,149.23	-2.32%