

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	394,821.80	490,416.81	-95,595.01	-19.49%
Total Checking/Savings	394,821.80	490,416.81	-95,595.01	-19.49%
Other Current Assets				
11100 · Other Receivables				
11115 · St Seraphim Reciprocal Transact	-1.03	-1.03	0.00	0.0%
Total 11100 · Other Receivables	-1.03	-1.03	0.00	0.0%
Total Other Current Assets	-1.03	-1.03	0.00	0.0%
Total Current Assets	394,820.77	490,415.78	-95,595.01	-19.49%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	4,724,650.72	4,951,967.80	-227,317.08	-4.59%
18000 · Other Assets	2,689,332.63	2,620,218.26	69,114.37	2.64%
Total Other Assets	7,413,983.35	7,572,186.06	-158,202.71	-2.09%
TOTAL ASSETS	9,105,864.12	9,359,661.84	-253,797.72	-2.71%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	3,588.16	1,106.88	2,481.28	224.17%
Total Credit Cards	3,588.16	1,106.88	2,481.28	224.17%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	2,297.56	-2,311.56	-100.61%
22000 · Saving Accounts	3,599,407.83	3,732,519.59	-133,111.76	-3.57%
23000 · Church Friendly Loans-Current	1,449,613.20	1,551,311.02	-101,697.82	-6.56%
24000 · Managed Debt Program Loans	2,675,863.53	2,828,649.09	-152,785.56	-5.4%
Total Other Current Liabilities	7,724,870.56	8,114,777.26	-389,906.70	-4.81%
Total Current Liabilities	7,728,458.72	8,115,884.14	-387,425.42	-4.77%
Total Liabilities	7,728,458.72	8,115,884.14	-387,425.42	-4.77%
Equity				
30000 · Opening Balance Equity	1,487,115.39	1,430,963.13	56,152.26	3.92%
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	-590,808.65	-599,875.60	9,066.95	1.51%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	82,024.36	13,615.87	68,408.49	502.42%
Total Equity	1,377,405.40	1,243,777.70	133,627.70	10.74%
TOTAL LIABILITIES & EQUITY	9,105,864.12	9,359,661.84	-253,797.72	-2.71%