

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	1,059,557.24	1,020,619.63	38,937.61	3.82%
<b>Total Current Assets</b>	1,059,557.24	1,020,619.63	38,937.61	3.82%
<b>Fixed Assets</b>	1,297,060.00	1,297,060.00	0.00	0.0%
<b>Other Assets</b>				
14000 · Loans Receivable-Parishes	3,733,469.28	4,142,770.52	-409,301.24	-9.88%
18000 · Other Assets	2,851,470.72	2,752,991.87	98,478.85	3.58%
<b>Total Other Assets</b>	6,584,940.00	6,895,762.39	-310,822.39	-4.51%
<b>TOTAL ASSETS</b>	<b>8,941,557.24</b>	<b>9,213,442.02</b>	<b>-271,884.78</b>	<b>-2.95%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	1,471.69	9,830.03	-8,358.34	-85.03%
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission Pharr	36,478.23	36,493.34	-15.11	-0.04%
20520 · Education Support Pharr	5,295.54	5,126.45	169.09	3.3%
<b>Total 20500 · Dedicated Funds</b>	41,773.77	41,619.79	153.98	0.37%
22000 · Saving Accounts	3,739,003.14	3,896,710.07	-157,706.93	-4.05%
23000 · Church Friendly Loans-Current	1,268,463.32	1,389,840.89	-121,377.57	-8.73%
24000 · Managed Debt Program Loans	1,997,835.39	2,275,986.75	-278,151.36	-12.22%
<b>Total Other Current Liabilities</b>	7,047,061.62	7,604,143.50	-557,081.88	-7.33%
<b>Total Current Liabilities</b>	7,048,533.31	7,613,973.53	-565,440.22	-7.43%
<b>Total Liabilities</b>	7,048,533.31	7,613,973.53	-565,440.22	-7.43%
<b>Equity</b>				
30000 · Opening Balance Equity	1,497,116.42	1,497,116.42	0.00	0.0%
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%
31503 · Bishop Vestment Fund	5,200.00	5,200.00	0.00	0.0%
<b>Total 31500 · Temp. Restricted Net Assets</b>	261,729.27	261,729.27	0.00	0.0%
32000 · Unrestricted Net Assets	-110,457.46	-366,627.83	256,170.37	69.87%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
<b>Net Income</b>	102,090.67	64,705.60	37,385.07	57.78%
<b>Total Equity</b>	1,893,023.93	1,599,468.49	293,555.44	18.35%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,941,557.24</b>	<b>9,213,442.02</b>	<b>-271,884.78</b>	<b>-2.95%</b>