

**Diocese of the South**  
**Balance Sheet by Class**  
As of March 31, 2020

	Total Deposits & MDP	Total General	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
10000 · Cash and Cash Equivalents	304,086.69	342,742.65	646,829.34
<b>Total Checking/Savings</b>	<b>304,086.69</b>	<b>342,742.65</b>	<b>646,829.34</b>
Other Current Assets			
11100 · Other Receivables	0.00	-1.03	-1.03
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>-1.03</b>	<b>-1.03</b>
<b>Total Current Assets</b>	<b>304,086.69</b>	<b>342,741.62</b>	<b>646,828.31</b>
Fixed Assets	0.00	1,297,060.00	1,297,060.00
Other Assets			
14000 · Loans Receivable-Parishes	5,026,295.34	-2,525.00	5,023,770.34
18000 · Other Assets	2,592,199.73	3,275.00	2,595,474.73
<b>Total Other Assets</b>	<b>7,618,495.07</b>	<b>750.00</b>	<b>7,619,245.07</b>
<b>TOTAL ASSETS</b>	<b>7,922,581.76</b>	<b>1,640,551.62</b>	<b>9,563,133.38</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
20000 · Chase Visa	7,980.88	-5,866.58	2,114.30
<b>Total Credit Cards</b>	<b>7,980.88</b>	<b>-5,866.58</b>	<b>2,114.30</b>
<b>Other Current Liabilities</b>			
20050 · Payroll Taxes Payable	0.00	-270.84	-270.84
20100 · Other Payables	0.00	0.00	0.00
22000 · Saving Accounts	3,903,340.25	11,605.04	3,914,945.29
23000 · Church Friendly Loans-Current	1,541,252.60	0.00	1,541,252.60
24000 · Managed Debt Program Loans	2,855,471.99	0.00	2,855,471.99
<b>Total Other Current Liabilities</b>	<b>8,300,064.84</b>	<b>11,334.20</b>	<b>8,311,399.04</b>
<b>Total Current Liabilities</b>	<b>8,308,045.72</b>	<b>5,467.62</b>	<b>8,313,513.34</b>
<b>Total Liabilities</b>	<b>8,308,045.72</b>	<b>5,467.62</b>	<b>8,313,513.34</b>
<b>Equity</b>			
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	-582,577.75	325.47	-582,252.28
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-35,033.07	36,867.96	1,834.89
<b>Total Equity</b>	<b>-154,486.79</b>	<b>1,404,106.83</b>	<b>1,249,620.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,153,558.93</b>	<b>1,409,574.45</b>	<b>9,563,133.38</b>