

**Diocese of the South**  
**Balance Sheet by Class**  
As of September 30, 2019

	Total Deposits & MDP	Total General	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Cash and Cash Equivalents	904,813.94	265,666.24	1,170,480.18
<b>Total Checking/Savings</b>	<b>904,813.94</b>	<b>265,666.24</b>	<b>1,170,480.18</b>
<b>Other Current Assets</b>			
11100 · Other Receivables	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>904,813.94</b>	<b>265,666.24</b>	<b>1,170,480.18</b>
<b>Fixed Assets</b>	<b>0.00</b>	<b>1,297,060.00</b>	<b>1,297,060.00</b>
<b>Other Assets</b>			
14000 · Loans Receivable-Parishes	5,517,581.34	0.00	5,517,581.34
18000 · Other Assets	2,539,452.48	3,275.00	2,542,727.48
<b>Total Other Assets</b>	<b>8,057,033.82</b>	<b>3,275.00</b>	<b>8,060,308.82</b>
<b>TOTAL ASSETS</b>	<b>8,961,847.76</b>	<b>1,566,001.24</b>	<b>10,527,849.00</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
20000 · Chase Visa	7,980.88	-3,238.70	4,742.18
<b>Total Credit Cards</b>	<b>7,980.88</b>	<b>-3,238.70</b>	<b>4,742.18</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	4,135,521.70	14,490.18	4,150,011.88
23000 · Church Friendly Loans-Current	1,769,311.23	0.00	1,769,311.23
24000 · Managed Debt Program Loans	3,075,597.45	0.00	3,075,597.45
<b>Total Other Current Liabilities</b>	<b>8,980,430.38</b>	<b>14,219.34</b>	<b>8,994,649.72</b>
<b>Total Current Liabilities</b>	<b>8,988,411.26</b>	<b>10,980.64</b>	<b>8,999,391.90</b>
<b>Total Liabilities</b>	<b>8,988,411.26</b>	<b>10,980.64</b>	<b>8,999,391.90</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	-461,093.66	190,980.17	-270,113.49
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-72,554.15	41,087.31	-31,466.84
<b>Total Equity</b>	<b>-70,523.78</b>	<b>1,598,980.88</b>	<b>1,528,457.10</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,917,887.48</b>	<b>1,609,961.52</b>	<b>10,527,849.00</b>