

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	967,625.97	501,595.19	466,030.78	92.91%
Total Checking/Savings	967,625.97	501,595.19	466,030.78	92.91%
Other Current Assets				
11100 · Other Receivables	0.00	311.07	-311.07	-100.0%
Total Other Current Assets	0.00	311.07	-311.07	-100.0%
Total Current Assets	967,625.97	501,906.26	465,719.71	92.79%
Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	5,595,336.72	5,895,247.44	-299,910.72	-5.09%
18000 · Other Assets	2,542,727.48	2,330,888.78	211,838.70	9.09%
Total Other Assets	8,138,064.20	8,226,136.22	-88,072.02	-1.07%
TOTAL ASSETS	10,622,267.17	10,244,619.48	377,647.69	3.69%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	4,478.69	612.69	3,866.00	630.99%
Total Credit Cards	4,478.69	612.69	3,866.00	630.99%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-527.68	-270.84	-256.84	-94.83%
22000 · Saving Accounts	4,270,746.43	4,123,246.89	147,499.54	3.58%
23000 · Church Friendly Loans-Current	1,255,487.24	1,141,544.31	113,942.93	9.98%
24000 · Managed Debt Program Loans	3,190,707.53	3,406,960.50	-216,252.97	-6.35%
Total Other Current Liabilities	8,716,413.52	8,671,480.86	44,932.66	0.52%
Total Current Liabilities	8,720,892.21	8,672,093.55	48,798.66	0.56%
Total Liabilities	8,720,892.21	8,672,093.55	48,798.66	0.56%
Equity				
30000 · Opening Balance Equity	1,696,940.01	1,410,787.01	286,153.00	20.28%
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	-270,113.49	-238,733.27	-31,380.22	-13.14%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	75,474.14	1,397.89	74,076.25	5,299.15%
Total Equity	1,901,374.96	1,572,525.93	328,849.03	20.91%
TOTAL LIABILITIES & EQUITY	10,622,267.17	10,244,619.48	377,647.69	3.69%