

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	1,349,140.06	1,058,371.04	290,769.02	27.47%
<b>Total Current Assets</b>	<b>1,349,140.06</b>	<b>1,058,371.04</b>	<b>290,769.02</b>	<b>27.47%</b>
<b>Fixed Assets</b>	<b>1,297,060.00</b>	<b>1,297,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>	<b>6,058,108.41</b>	<b>6,584,940.00</b>	<b>-526,831.59</b>	<b>-8.0%</b>
<b>TOTAL ASSETS</b>	<b>8,704,308.47</b>	<b>8,940,371.04</b>	<b>-236,062.57</b>	<b>-2.64%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	982.63	1,471.69	-489.06	-33.23%
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
<b>20500 · Dedicated Funds</b>				
20510 · Spanish Mission	32,710.33	36,478.23	-3,767.90	-10.33%
20520 · Education Support	5,538.81	5,295.54	243.27	4.59%
<b>Total 20500 · Dedicated Funds</b>	<b>38,249.14</b>	<b>41,773.77</b>	<b>-3,524.63</b>	<b>-8.44%</b>
22000 · Saving Accounts	4,364,559.92	3,739,003.14	625,556.78	16.73%
23000 · Church Friendly Loans-Current	1,241,170.90	1,268,463.32	-27,292.42	-2.15%
24000 · Managed Debt Program Loans	1,571,278.98	1,997,835.39	-426,556.41	-21.35%
<b>Total Other Current Liabilities</b>	<b>7,215,244.94</b>	<b>7,047,061.62</b>	<b>168,183.32</b>	<b>2.39%</b>
<b>Total Current Liabilities</b>	<b>7,216,227.57</b>	<b>7,048,533.31</b>	<b>167,694.26</b>	<b>2.38%</b>
<b>Total Liabilities</b>	<b>7,216,227.57</b>	<b>7,048,533.31</b>	<b>167,694.26</b>	<b>2.38%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,477,578.80	1,497,116.42	-19,537.62	-1.31%
31500 · Temp. Restricted Net Assets	261,729.27	261,729.27	0.00	0.0%
32000 · Unrestricted Net Assets	45,531.42	-110,457.46	155,988.88	141.22%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
<b>Net Income</b>	<b>-439,303.62</b>	<b>102,090.67</b>	<b>-541,394.29</b>	<b>-530.31%</b>
<b>Total Equity</b>	<b>1,488,080.90</b>	<b>1,893,023.93</b>	<b>-404,943.03</b>	<b>-21.39%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,704,308.47</b>	<b>8,941,557.24</b>	<b>-237,248.77</b>	<b>-2.65%</b>