

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

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,539,410.72	965,478.66	573,932.06	59.45%
Total Current Assets	1,539,410.72	965,478.66	573,932.06	59.45%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	3,060,141.98	3,728,320.13	-668,178.15	-17.92%
18000 · Other Assets	3,012,084.24	2,879,610.72	132,473.52	4.6%
Total Other Assets	6,072,226.22	6,607,930.85	-535,704.63	-8.11%
TOTAL ASSETS	8,908,696.94	8,870,469.51	38,227.43	0.43%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	23,975.09	-3,774.35	27,749.44	735.21%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission	33,120.91	36,844.23	-3,723.32	-10.11%
20520 · Education Support	5,608.33	5,348.67	259.66	4.86%
Total 20500 · Dedicated Funds	38,729.24	42,192.90	-3,463.66	-8.21%
22000 · Saving Accounts	4,714,436.15	3,746,141.10	968,295.05	25.85%
23000 · Church Friendly Loans-Current	1,249,724.47	1,254,041.40	-4,316.93	-0.34%
24000 · Managed Debt Program Loans	1,545,931.22	1,969,955.47	-424,024.25	-21.53%
Total Other Current Liabilities	7,548,807.08	7,012,316.87	536,490.21	7.65%
Total Current Liabilities	7,572,782.17	7,008,542.52	564,239.65	8.05%
Total Liabilities	7,572,782.17	7,008,542.52	564,239.65	8.05%
Equity				
30000 · Opening Balance Equity	1,477,578.80	1,497,116.42	-19,537.62	-1.31%
31500 · Temp. Restricted Net Assets	294,729.27	261,729.27	33,000.00	12.61%
32000 · Unrestricted Net Assets	46,717.62	-110,457.46	157,175.08	142.3%
33000 · Unrestricted NA-Designated	141,358.83	142,545.03	-1,186.20	-0.83%
Net Income	-624,469.75	70,993.73	-695,463.48	-979.61%
Total Equity	1,335,914.77	1,861,926.99	-526,012.22	-28.25%
TOTAL LIABILITIES & EQUITY	8,908,696.94	8,870,469.51	38,227.43	0.43%