

Diocese of the South
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,219,285.76	1,103,397.63	115,888.13	10.5%
Total Current Assets	1,219,285.76	1,103,397.63	115,888.13	10.5%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	2,628,063.46	3,257,548.77	-629,485.31	-19.32%
18000 · Other Assets	3,055,350.22	2,926,674.28	128,675.94	4.4%
Total Other Assets	5,683,413.68	6,184,223.05	-500,809.37	-8.1%
TOTAL ASSETS	8,199,759.44	8,584,680.68	-384,921.24	-4.48%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	-3,615.88	4,686.61	-8,302.49	-177.15%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission	28,142.41	37,681.00	-9,538.59	-25.31%
20520 · Education Support	5,750.01	5,470.15	279.86	5.12%
Total 20500 · Dedicated Funds	33,892.42	43,151.15	-9,258.73	-21.46%
22000 · Saving Accounts	4,652,449.58	4,060,048.19	592,401.39	14.59%
23000 · Church Friendly Loans-Current	1,189,512.07	1,232,832.82	-43,320.75	-3.51%
24000 · Managed Debt Program Loans	1,503,016.50	1,595,424.72	-92,408.22	-5.79%
Total Other Current Liabilities	7,378,856.57	6,931,442.88	447,413.69	6.46%
Total Current Liabilities	7,375,240.69	6,936,129.49	439,111.20	6.33%
Total Liabilities	7,375,240.69	6,936,129.49	439,111.20	6.33%
Equity				
30000 · Opening Balance Equity	1,141,743.05	1,477,578.80	-335,835.75	-22.73%
31500 · Temp. Restricted Net Assets	293,729.27	261,729.27	32,000.00	12.23%
32000 · Unrestricted Net Assets	-616,416.89	45,531.42	-661,948.31	-1,453.83%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-135,895.51	-278,833.33	142,937.82	51.26%
Total Equity	825,704.95	1,648,551.19	-822,846.24	-49.91%
TOTAL LIABILITIES & EQUITY	8,200,945.64	8,584,680.68	-383,735.04	-4.47%