

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,210,999.35	1,349,140.06	-138,140.71	-10.24%
Other Current Assets				
10050 · CDs Chase Bank	100,000.00	0.00	100,000.00	100.0%
Total Other Current Assets	100,000.00	0.00	100,000.00	100.0%
Total Current Assets	1,310,999.35	1,349,140.06	-38,140.71	-2.83%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets	5,358,161.25	6,058,108.41	-699,947.16	-11.55%
TOTAL ASSETS	7,966,220.60	8,704,308.47	-738,087.87	-8.48%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	10,980.22	982.63	9,997.59	1,017.43%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission	28,495.66	32,710.33	-4,214.67	-12.89%
20520 · Education Support	5,822.19	5,538.81	283.38	5.12%
Total 20500 · Dedicated Funds	34,317.85	38,249.14	-3,931.29	-10.28%
22000 · Saving Accounts	4,755,311.40	4,364,559.92	390,751.48	8.95%
23000 · Church Friendly Loans-Current	1,194,181.11	1,241,170.90	-46,989.79	-3.79%
24000 · Managed Debt Program Loans	1,175,068.02	1,571,278.98	-396,210.96	-25.22%
Total Other Current Liabilities	7,158,864.38	7,215,244.94	-56,380.56	-0.78%
Total Current Liabilities	7,169,844.60	7,216,227.57	-46,382.97	-0.64%
Total Liabilities	7,169,844.60	7,216,227.57	-46,382.97	-0.64%
Equity				
30000 · Opening Balance Equity	1,122,579.62	1,477,578.80	-354,999.18	-24.03%
31500 · Temp. Restricted Net Assets	293,729.27	261,729.27	32,000.00	12.23%
32000 · Unrestricted Net Assets	-617,603.09	45,531.42	-663,134.51	-1,456.43%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-144,874.83	-439,303.62	294,428.79	67.02%
Total Equity	796,376.00	1,488,080.90	-691,704.90	-46.48%
TOTAL LIABILITIES & EQUITY	7,966,220.60	8,704,308.47	-738,087.87	-8.48%