

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

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	892,840.61	1,539,410.72	-646,570.11	-42.0%
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	992,840.61	1,539,410.72	-546,570.11	-35.51%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets	5,385,881.71	6,072,226.22	-686,344.51	-11.3%
TOTAL ASSETS	7,675,782.32	8,908,696.94	-1,232,914.62	-13.84%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	2,884.86	23,975.09	-21,090.23	-87.97%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission	28,853.34	33,120.91	-4,267.57	-12.89%
20520 · Education Support	5,895.27	5,608.33	286.94	5.12%
Total 20500 · Dedicated Funds	34,748.61	38,729.24	-3,980.63	-10.28%
22000 · Saving Accounts	4,713,465.91	4,714,436.15	-970.24	-0.02%
23000 · Church Friendly Loans-Current	1,202,390.14	1,249,724.47	-47,334.33	-3.79%
24000 · Managed Debt Program Loans	1,157,371.13	1,545,931.22	-388,560.09	-25.13%
Total Other Current Liabilities	7,107,961.79	7,548,807.08	-440,845.29	-5.84%
Total Current Liabilities	7,110,846.65	7,572,782.17	-461,935.52	-6.1%
Total Liabilities	7,110,846.65	7,572,782.17	-461,935.52	-6.1%
Equity				
30000 · Opening Balance Equity	1,122,579.62	1,477,578.80	-354,999.18	-24.03%
31500 · Temp. Restricted Net Assets	291,830.27	294,729.27	-2,899.00	-0.98%
32000 · Unrestricted Net Assets	-616,416.89	46,717.62	-663,134.51	-1,419.45%
33000 · Unrestricted NA-Designated	141,358.83	141,358.83	0.00	0.0%
Net Income	-374,416.16	-624,469.75	250,053.59	40.04%
Total Equity	564,935.67	1,335,914.77	-770,979.10	-57.71%
TOTAL LIABILITIES & EQUITY	7,675,782.32	8,908,696.94	-1,232,914.62	-13.84%