

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

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,229,465.37	1,495,915.26	-266,449.89	-17.81%
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	1,329,465.37	1,495,915.26	-166,449.89	-11.13%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets	5,359,682.23	6,057,135.60	-697,453.37	-11.52%
TOTAL ASSETS	7,986,207.60	8,850,110.86	-863,903.26	-9.76%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	-388.27	-2,802.25	2,413.98	86.14%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission	29,215.51	28,536.65	678.86	2.38%
20520 · Education Support	5,969.27	5,678.73	290.54	5.12%
Total 20500 · Dedicated Funds	35,184.78	34,215.38	969.40	2.83%
22000 · Saving Accounts	5,001,842.52	4,779,908.07	221,934.45	4.64%
23000 · Church Friendly Loans-Current	1,207,683.43	1,234,023.98	-26,340.55	-2.14%
24000 · Managed Debt Program Loans	1,131,434.25	1,508,529.67	-377,095.42	-25.0%
Total Other Current Liabilities	7,376,130.98	7,556,663.10	-180,532.12	-2.39%
Total Current Liabilities	7,375,742.71	7,553,860.85	-178,118.14	-2.36%
Total Liabilities	7,375,742.71	7,553,860.85	-178,118.14	-2.36%
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	293,729.27	-1,899.00	-0.65%
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	-328,886.94	-663,134.51	334,247.57	50.4%
Total Equity	610,464.89	1,296,250.01	-685,785.12	-52.91%
TOTAL LIABILITIES & EQUITY	7,986,207.60	8,850,110.86	-863,903.26	-9.76%