

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	1,167,881.63	1,219,285.76	-51,404.13	-4.22%
<b>Other Current Assets</b>				
10050 · CDs Chase Bank	201,986.01	0.00	201,986.01	100.0%
<b>Total Other Current Assets</b>	<b>201,986.01</b>	<b>0.00</b>	<b>201,986.01</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>1,369,867.64</b>	<b>1,219,285.76</b>	<b>150,581.88</b>	<b>12.35%</b>
<b>Fixed Assets</b>	<b>1,297,060.00</b>	<b>1,297,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
14000 · Loans Receivable-Parishes	2,194,307.25	2,628,063.46	-433,756.21	-16.51%
18000 · Other Assets	3,148,120.59	3,055,350.22	92,770.37	3.04%
<b>Total Other Assets</b>	<b>5,342,427.84</b>	<b>5,683,413.68</b>	<b>-340,985.84</b>	<b>-6.0%</b>
<b>TOTAL ASSETS</b>	<b>8,009,355.48</b>	<b>8,199,759.44</b>	<b>-190,403.96</b>	<b>-2.32%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards	-2,247.77	-3,615.88	1,368.11	37.84%
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
<b>20500 · Dedicated Funds</b>				
20510 · Spanish Mission	29,244.38	28,142.41	1,101.97	3.92%
20520 · Education Support	6,044.20	5,750.01	294.19	5.12%
<b>Total 20500 · Dedicated Funds</b>	<b>35,288.58</b>	<b>33,892.42</b>	<b>1,396.16</b>	<b>4.12%</b>
22000 · Saving Accounts	5,061,513.04	4,652,449.58	409,063.46	8.79%
23000 · Church Friendly Loans-Current	1,141,114.66	1,189,512.07	-48,397.41	-4.07%
24000 · Managed Debt Program Loans	1,121,727.73	1,503,016.50	-381,288.77	-25.37%
<b>Total Other Current Liabilities</b>	<b>7,359,630.01</b>	<b>7,378,856.57</b>	<b>-19,226.56</b>	<b>-0.26%</b>
<b>Total Current Liabilities</b>	<b>7,357,382.24</b>	<b>7,375,240.69</b>	<b>-17,858.45</b>	<b>-0.24%</b>
<b>Total Liabilities</b>	<b>7,357,382.24</b>	<b>7,375,240.69</b>	<b>-17,858.45</b>	<b>-0.24%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,122,579.62	1,141,743.05	-19,163.43	-1.68%
31500 · Temp. Restricted Net Assets	291,830.27	293,729.27	-1,899.00	-0.65%
32000 · Unrestricted Net Assets	-945,850.88	-616,416.89	-329,433.99	-53.44%
33000 · Unrestricted NA-Designated	141,358.83	141,358.83	0.00	0.0%
Net Income	42,055.40	-135,895.51	177,950.91	130.95%
<b>Total Equity</b>	<b>651,973.24</b>	<b>824,518.75</b>	<b>-172,545.51</b>	<b>-20.93%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,009,355.48</b>	<b>8,199,759.44</b>	<b>-190,403.96</b>	<b>-2.32%</b>