

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,248,743.56	1,210,999.35	37,744.21	3.12%
Other Current Assets	201,636.33	100,000.00	101,636.33	101.64%
Total Current Assets	1,450,379.89	1,310,999.35	139,380.54	10.63%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets	5,389,009.65	5,358,161.25	30,848.40	0.58%
TOTAL ASSETS	8,136,449.54	7,966,220.60	170,228.94	2.14%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	1,310.49	10,980.22	-9,669.73	-88.07%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission	29,610.96	28,495.66	1,115.30	3.91%
20520 · Education Support	6,120.06	5,822.19	297.87	5.12%
Total 20500 · Dedicated Funds	35,731.02	34,317.85	1,413.17	4.12%
22000 · Saving Accounts	5,137,104.62	4,755,311.40	381,793.22	8.03%
23000 · Church Friendly Loans-Current	1,149,231.52	1,194,181.11	-44,949.59	-3.76%
24000 · Managed Debt Program Loans	1,116,929.99	1,175,068.02	-58,138.03	-4.95%
Total Other Current Liabilities	7,438,983.15	7,158,864.38	280,118.77	3.91%
Total Current Liabilities	7,440,293.64	7,169,844.60	270,449.04	3.77%
Total Liabilities	7,440,293.64	7,169,844.60	270,449.04	3.77%
Equity				
30000 · Opening Balance Equity	1,122,579.62	1,122,579.62	0.00	0.0%
31500 · Temp. Restricted Net Assets	291,830.27	293,729.27	-1,899.00	-0.65%
32000 · Unrestricted Net Assets	-978,579.24	-617,603.09	-360,976.15	-58.45%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	117,780.22	-144,874.83	262,655.05	181.3%
Total Equity	696,155.90	796,376.00	-100,220.10	-12.59%
TOTAL LIABILITIES & EQUITY	8,136,449.54	7,966,220.60	170,228.94	2.14%