

**Diocese of the South**  
**Balance Sheet by Class**  
As of September 30, 2018

	Total Deposits & MDP	Total General	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Cash and Cash Equivalents	249,611.07	210,559.17	460,170.24
<b>Total Checking/Savings</b>	249,611.07	210,559.17	460,170.24
<b>Other Current Assets</b>			
11100 · Other Receivables	0.00	-607.43	-607.43
<b>Total Other Current Assets</b>	0.00	-607.43	-607.43
<b>Total Current Assets</b>	249,611.07	209,951.74	459,562.81
<b>Fixed Assets</b>	0.00	1,516,577.00	1,516,577.00
<b>Other Assets</b>			
14000 · Loans Receivable-Parishes	6,185,204.49	0.00	6,185,204.49
18000 · Other Assets	2,373,454.55	3,275.00	2,376,729.55
<b>Total Other Assets</b>	8,558,659.04	3,275.00	8,561,934.04
<b>TOTAL ASSETS</b>	<b>8,808,270.11</b>	<b>1,729,803.74</b>	<b>10,538,073.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
20000 · Chase Visa	7,980.88	-6,255.68	1,725.20
<b>Total Credit Cards</b>	7,980.88	-6,255.68	1,725.20
<b>Other Current Liabilities</b>			
20050 · Payroll Taxes Payable	0.00	-12.00	-12.00
20100 · Other Payables	0.00	0.00	0.00
22000 · Deposits	4,126,835.82	26,108.79	4,152,944.61
23000 · Church Friendly Loans-Current	1,191,650.58	0.00	1,191,650.58
24000 · Managed Debt Program Loans	3,282,367.61	0.00	3,282,367.61
<b>Total Other Current Liabilities</b>	8,600,854.01	26,096.79	8,626,950.80
<b>Total Current Liabilities</b>	8,608,834.89	19,841.11	8,628,676.00
<b>Total Liabilities</b>	8,608,834.89	19,841.11	8,628,676.00
<b>Equity</b>			
30000 · Opening Balance Equity	602,516.66	1,187,356.10	1,789,872.76
31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-322,348.76	84,945.54	-237,403.22
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-119,922.92	77,776.93	-42,145.99
<b>Total Equity</b>	160,244.98	1,749,152.87	1,909,397.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,769,079.87</b>	<b>1,768,993.98</b>	<b>10,538,073.85</b>