

Diocese of the South
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	710,487.27	556,362.05	154,125.22	27.7%
Total Checking/Savings	710,487.27	556,362.05	154,125.22	27.7%
Other Current Assets				
11100 · Other Receivables	-1.03	-1.03	0.00	0.0%
Total Other Current Assets	-1.03	-1.03	0.00	0.0%
Total Current Assets	710,486.24	556,361.02	154,125.22	27.7%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	4,298,032.75	4,829,252.57	-531,219.82	-11.0%
18000 · Other Assets	2,733,136.38	2,673,408.07	59,728.31	2.23%
Total Other Assets	7,031,169.13	7,502,660.64	-471,491.51	-6.28%
TOTAL ASSETS	9,038,715.37	9,356,081.66	-317,366.29	-3.39%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	1,726.24	9,697.75	-7,971.51	-82.2%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20500 · Dedicated Funds				
20510 · Spanish Mission Pharr	36,040.49	0.00	36,040.49	100.0%
20520 · Education Support Pharr	5,062.83	0.00	5,062.83	100.0%
Total 20500 · Dedicated Funds	41,103.32	0.00	41,103.32	100.0%
22000 · Saving Accounts	3,701,911.05	3,770,876.89	-68,965.84	-1.83%
23000 · Church Friendly Loans-Current	1,439,869.84	1,471,418.17	-31,548.33	-2.14%
24000 · Managed Debt Program Loans	2,309,972.14	2,761,811.17	-451,839.03	-16.36%
Total Other Current Liabilities	7,492,842.35	8,004,092.23	-511,249.88	-6.39%
Total Current Liabilities	7,494,568.59	8,013,789.98	-519,221.39	-6.48%
Total Liabilities	7,494,568.59	8,013,789.98	-519,221.39	-6.48%
Equity				
30000 · Opening Balance Equity	1,497,115.39	1,495,963.13	1,152.26	0.08%
31500 · Temp. Restricted Net Assets				
31501 · Pastoral School Fund	251,529.27	251,529.27	0.00	0.0%
31502 · Publications Reserve	5,000.00	5,000.00	0.00	0.0%
31503 · Bishop Vestment Fund	5,200.00	0.00	5,200.00	100.0%
Total 31500 · Temp. Restricted Net Assets	261,729.27	256,529.27	5,200.00	2.03%
32000 · Unrestricted Net Assets	-366,627.83	-590,808.65	224,180.82	37.95%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	9,384.92	38,062.90	-28,677.98	-75.34%
Total Equity	1,544,146.78	1,342,291.68	201,855.10	15.04%
TOTAL LIABILITIES & EQUITY	9,038,715.37	9,356,081.66	-317,366.29	-3.39%