

Diocese of the South
Balance Sheet Prev Year Comparison
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	430,153.91	372,839.82	57,314.09	15.37%
Total Checking/Savings	430,153.91	372,839.82	57,314.09	15.37%
Other Current Assets				
10050 · CDs Access Bank	304,755.87	304,581.12	174.75	0.06%
11100 · Other Receivables	1,417.64	-241.13	1,658.77	687.92%
Total Other Current Assets	306,173.51	304,339.99	1,833.52	0.6%
Total Current Assets	736,327.42	677,179.81	59,147.61	8.73%
Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	6,295,077.60	7,199,222.40	-904,144.80	-12.56%
18000 · Other Assets				
18050 · Deferred Charges	3,275.00	3,275.00	0.00	0.0%
18500 · Equity in Unowned Properties	1,897,129.56	1,874,802.79	22,326.77	1.19%
Total 18000 · Other Assets	1,900,404.56	1,878,077.79	22,326.77	1.19%
Total Other Assets	8,195,482.16	9,077,300.19	-881,818.03	-9.72%
TOTAL ASSETS	10,448,386.58	11,271,057.00	-822,670.42	-7.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	2,380.28	2,758.39	-378.11	-13.71%
Total Credit Cards	2,380.28	2,758.39	-378.11	-13.71%
Other Current Liabilities				
20050 · Payroll Taxes Payable	270.84	0.00	270.84	100.0%
20100 · Other Payables	-400.00	0.00	-400.00	-100.0%
21000 · Bank Loans and LOCs-Current	300,000.00	300,000.00	0.00	0.0%
22000 · Deposits	3,941,683.80	3,180,313.47	761,370.33	23.94%
23000 · Church Friendly Loans-Current	1,243,084.83	1,779,042.81	-535,957.98	-30.13%
24000 · Managed Debt Program Loans	3,513,109.17	4,273,536.99	-760,427.82	-17.79%
Total Other Current Liabilities	8,997,748.64	9,532,893.27	-535,144.63	-5.61%
Total Current Liabilities	9,000,128.92	9,535,651.66	-535,522.74	-5.62%
Total Liabilities	9,000,128.92	9,535,651.66	-535,522.74	-5.62%

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Equity				
30000 · Opening Balance Equity	1,426,038.28	1,446,038.28	-20,000.00	-1.38%
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%
Total 31500 · Temp. Restricted Net Assets	<u>256,529.27</u>	<u>256,529.27</u>	<u>0.00</u>	<u>0.0%</u>
32000 · Unrestricted Net Assets	-177,999.71	0.00	-177,999.71	-100.0%
33000 · Unrestricted NA-Designated				
33100 · Deanery Development Reserves	130,374.26	130,374.26	0.00	0.0%
33200 · Clergy Assistance Fund	12,170.77	12,170.77	0.00	0.0%
Total 33000 · Unrestricted NA-Designated	<u>142,545.03</u>	<u>142,545.03</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	-206,459.16	-109,707.24	-96,751.92	-88.19%
Total Equity	<u>1,440,653.71</u>	<u>1,735,405.34</u>	<u>-294,751.63</u>	<u>-16.99%</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,440,782.63</u></u>	<u><u>11,271,057.00</u></u>	<u><u>-830,274.37</u></u>	<u><u>-7.37%</u></u>