

Diocese of the South
Balance Sheet by Class
As of December 31, 2017

	Total Deposits & MDP	Total General	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	187,812.76	153,125.30	340,938.06
Total Checking/Savings	187,812.76	153,125.30	340,938.06
Other Current Assets			
11100 · Other Receivables	0.00	1,436.16	1,436.16
Total Other Current Assets	0.00	1,436.16	1,436.16
Total Current Assets	187,812.76	154,561.46	342,374.22
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 · Loans Receivable-Parishes	6,175,973.35	13,689.47	6,189,662.82
18000 · Other Assets	2,155,727.03	3,275.00	2,159,002.03
Total Other Assets	8,331,700.38	16,964.47	8,348,664.85
TOTAL ASSETS	8,519,513.14	1,688,102.93	10,207,616.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,980.88	-5,691.53	2,289.35
Total Credit Cards	7,980.88	-5,691.53	2,289.35
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	-195.84	-195.84
20100 · Other Payables	0.00	0.00	0.00
22000 · Deposits	3,933,480.08	42,555.49	3,976,035.57
23000 · Church Friendly Loans-Current	1,175,751.73	-1,255.34	1,174,496.39
24000 · Managed Debt Program Loans	3,482,281.24	0.00	3,482,281.24
Total Other Current Liabilities	8,591,513.05	41,104.31	8,632,617.36
Total Current Liabilities	8,599,493.93	35,412.78	8,634,906.71
Total Liabilities	8,599,493.93	35,412.78	8,634,906.71
Equity			
30000 · Opening Balance Equity	223,682.18	1,187,356.10	1,411,038.28
31500 · Temp. Restricted Net Assets			
31501 · Pastoral School Fund	0.00	251,529.27	251,529.27
31502 · Publications Reserve	0.00	5,000.00	5,000.00
Total 31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-150,452.59	-26,179.02	-176,631.61
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-171,896.17	111,124.56	-60,771.61
Total Equity	-98,666.58	1,671,375.94	1,572,709.36
TOTAL LIABILITIES & EQUITY	8,500,827.35	1,706,788.72	10,207,616.07
UNBALANCED CLASSES	18,685.79	-18,685.79	0.00