

Diocese of the South Balance Sheet

As of December 31, 2016

	<u>Mar 31, 16</u>	<u>Jun 30, 16</u>	<u>Sep 30, 16</u>	<u>Dec 31, 16</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents				
10002 - Access Bank	129,158.56	120,616.11	19,739.49	180,990.10
10003 - Chase Checking	26,129.65	22,201.34	87,800.16	162,533.97
10004 - Compass Checking	192,556.29	130,668.29	265,300.17	92,828.91
10005 - Chase DMDP Checking	0.00	0.00	0.00	203,672.97
Total 10000 - Cash and Cash Equivalents	<u>347,844.50</u>	<u>273,485.74</u>	<u>372,839.82</u>	<u>640,025.95</u>
Total Checking/Savings	347,844.50	273,485.74	372,839.82	640,025.95
Other Current Assets				
10050 - CDs Access Bank	303,343.23	304,045.83	304,581.12	304,755.87
11100 - Other Receivables				
11110 - Receivable- Auxiliary Bishop	3,198.40	0.00	0.00	0.00
11115 - St Seraphim Reciprocal Transact	-1,182.39	-20.34	-241.13	-370.79
11116 - Unbilled Reimbursable Expenses	0.00	66.89	0.00	0.00
Total 11100 - Other Receivables	<u>2,016.01</u>	<u>46.55</u>	<u>-241.13</u>	<u>-370.79</u>
Total Other Current Assets	<u>305,359.24</u>	<u>304,092.38</u>	<u>304,339.99</u>	<u>304,385.08</u>
Total Current Assets	653,203.74	577,578.12	677,179.81	944,411.03
Fixed Assets	1,516,577.00	1,516,577.00	1,516,577.00	1,516,577.00
Other Assets				
14000 - Loans Receivable-Parishes	7,203,934.48	7,226,810.51	7,212,206.76	7,110,909.04
18000 - Other Assets				
18050 - Deferred Charges				
18055 - Deferred Charges-PSB	3,275.00	3,275.00	3,275.00	3,275.00
Total 18050 - Deferred Charges	<u>3,275.00</u>	<u>3,275.00</u>	<u>3,275.00</u>	<u>3,275.00</u>
18500 - Equity in Unowned Properties	1,639,883.63	1,792,359.98	1,874,802.79	1,897,129.56
Total 18000 - Other Assets	<u>1,643,158.63</u>	<u>1,795,634.98</u>	<u>1,878,077.79</u>	<u>1,900,404.56</u>
Total Other Assets	8,847,093.11	9,022,445.49	9,090,284.55	9,011,313.60
TOTAL ASSETS	<u><u>11,016,873.85</u></u>	<u><u>11,116,600.61</u></u>	<u><u>11,284,041.36</u></u>	<u><u>11,472,301.63</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				

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	<u>Mar 31, 16</u>	<u>Jun 30, 16</u>	<u>Sep 30, 16</u>	<u>Dec 31, 16</u>
Credit Cards				
20000 · Chase Visa	1,902.17	2,856.31	2,758.39	2,612.72
Total Credit Cards	<u>1,902.17</u>	<u>2,856.31</u>	<u>2,758.39</u>	<u>2,612.72</u>
Other Current Liabilities				
20100 · Other Payables	0.00	0.00	0.00	-400.00
21000 · Bank Loans and LOCs-Current				
21001 · LOC Access Bank	300,000.00	300,000.00	300,000.00	300,000.00
Total 21000 · Bank Loans and LOCs-Current	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
22000 · Deposits	3,037,599.94	3,062,931.64	3,169,157.69	3,533,845.05
23000 · Church Friendly Loans-Current	1,678,274.06	1,673,765.03	1,782,464.80	1,731,368.93
24000 · Managed Debt Program Loans	4,274,474.75	4,326,772.07	4,273,536.99	4,224,038.80
Total Other Current Liabilities	<u>9,290,348.75</u>	<u>9,363,468.74</u>	<u>9,525,159.48</u>	<u>9,788,852.78</u>
Total Current Liabilities	<u>9,292,250.92</u>	<u>9,366,325.05</u>	<u>9,527,917.87</u>	<u>9,791,465.50</u>
Total Liabilities	9,292,250.92	9,366,325.05	9,527,917.87	9,791,465.50
Equity	1,724,622.93	1,750,275.56	1,756,123.49	1,680,836.13
TOTAL LIABILITIES & EQUITY	<u><u>11,016,873.85</u></u>	<u><u>11,116,600.61</u></u>	<u><u>11,284,041.36</u></u>	<u><u>11,472,301.63</u></u>