

Diocese of the South
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	597,731.09	522,814.85	74,916.24	14.33%
Total Checking/Savings	597,731.09	522,814.85	74,916.24	14.33%
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	597,730.06	522,813.82	74,916.24	14.33%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	4,605,346.32	4,865,512.93	-260,166.61	-5.35%
18000 · Other Assets	2,717,641.44	2,639,131.13	78,510.31	2.98%
Total Other Assets	7,322,987.76	7,504,644.06	-181,656.30	-2.42%
TOTAL ASSETS	9,217,777.82	9,324,517.88	-106,740.06	-1.15%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	3,463.60	4,633.90	-1,170.30	-25.26%
Total Credit Cards	3,463.60	4,633.90	-1,170.30	-25.26%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-270.84	256.84	94.83%
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	3,610,712.86	3,711,709.12	-100,996.26	-2.72%
23000 · Church Friendly Loans-Current	1,444,302.40	1,504,131.47	-59,829.07	-3.98%
24000 · Managed Debt Program Loans	2,593,447.78	2,779,439.05	-185,991.27	-6.69%
Total Other Current Liabilities	7,689,552.36	7,995,008.80	-305,456.44	-3.82%
Total Current Liabilities	7,693,015.96	7,999,642.70	-306,626.74	-3.83%
Total Liabilities	7,693,015.96	7,999,642.70	-306,626.74	-3.83%
Equity				
30000 · Opening Balance Equity	1,487,115.39	1,495,963.13	-8,847.74	-0.59%
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	-590,808.65	-582,252.28	-8,556.37	-1.47%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	224,180.82	12,090.03	212,090.79	1,754.26%
Total Equity	1,524,761.86	1,324,875.18	199,886.68	15.09%
TOTAL LIABILITIES & EQUITY	9,217,777.82	9,324,517.88	-106,740.06	-1.15%