

## 2020 DIOCESE OF THE SOUTH SECOND QUARTER FINANCIAL DASHBOARD REPORT

See Details at [dosoca.org](http://dosoca.org)

BALANCE SHEET ACCOUNTS		12/31/2019	3/31/2020	6/30/2020	9/30/2020	12/31/2020	Key Ratios
Current Assets		\$ 810,548.54	\$ 646,828.31	\$ 519,308.50			<b>Liquidity</b>
Fixed Assets		\$ 1,297,060.00	\$ 1,297,060.00	\$ 1,297,060.00			<b>5.54%</b>
Loans Receivable		\$ 5,048,596.21	\$ 5,023,770.34	\$ 4,940,415.16			<b>Equity to Assets</b>
Other Assets		\$ 2,576,463.50	\$ 2,595,474.73	\$ 2,620,218.26			
	<b>TOTAL ASSETS</b>	\$ 9,732,668.25	\$ 9,563,133.38	\$ 9,377,001.92			<b>13.31%</b>
Savings Accounts		\$ 4,001,512.24	\$ 3,914,945.29	\$ 3,736,836.25			<b>Leverage</b>
Church Friendly Loans		\$ 1,584,524.31	\$ 1,541,252.60	\$ 1,551,476.41			<b>1.68</b>
Managed Debt Loans		\$ 2,899,590.98	\$ 2,855,471.99	\$ 2,821,294.18			<b>Return on Equity</b>
Other Liabilities		\$ 1,987.12	\$ 1,843.46	\$ 1,090.88			
	<b>TOTAL LIABILITIES</b>	\$ 8,487,614.65	\$ 8,313,513.34	\$ 8,110,697.72			<b>2.97%</b>
Equity Accounts		\$ 1,559,923.94	\$ 1,247,785.15	\$ 1,247,785.15			<b>2020 Annual Budget</b>
Net Income		\$ (314,870.34)	\$ 1,834.89	\$ 18,519.05			
	<b>TOTAL LIAB. &amp; EQUITY</b>	\$ 9,732,668.28	\$ 9,563,133.38	\$ 1,266,304.20			
<b>INCOME STATEMENT</b>							
Tithe Income		\$ 945,606.49	\$ 243,671.92	\$ 478,643.46			<b>2020 Annual Budget</b>
Other Income		\$ 17,448.21	\$ 1,495.84	\$ 2,983.17			
	<b>TOTAL INCOME</b>	\$ 963,054.70	\$ 245,167.76	\$ 481,626.63			
Administration		\$ 301,816.32	\$ 68,746.75	\$ 129,730.49			\$ 344,990.00
Missions & Parish Support		\$ 142,706.91	\$ 27,963.97	\$ 55,194.17			\$ 104,000.00
OCA Assessment		\$ 275,081.21	\$ 82,498.03	\$ 154,388.58			\$ 290,000.00
Interest Expense		\$ 204,350.90	\$ 50,607.68	\$ 99,535.02			\$ 190,000.00
Loans Forgiven/Tithe CR/Grants		\$ 76,821.52	\$ 13,516.44	\$ 24,259.32			\$ 45,000.00
Non Operating Charge		\$ 277,148.18	\$ -	\$ -			\$ -
	<b>TOTAL EXPENSE</b>	\$ 1,277,925.04	\$ 243,332.87	\$ 463,107.58			\$ 973,990.00
	<b>NET INCOME</b>	\$ (314,870.34)	\$ 1,834.89	\$ 18,519.05			\$ (23,990.00)
	NET ORDINARY INCOME	\$ (30,746.54)					

**RATIO KEY:** Liquidity=Current Assets/Total Assets; Equity to Assets=Equity Accounts/Total Assets; Return on Equity=Net Income/Equity Accounts  
Leverage=Total Assets minus Current Assets/Church Savings plus Church Friendly Loans