

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	519,309.53	956,854.80	-437,545.27	-45.73%
Total Checking/Savings	519,309.53	956,854.80	-437,545.27	-45.73%
Other Current Assets				
11100 · Other Receivables	-1.03	647.48	-648.51	-100.16%
Total Other Current Assets	-1.03	647.48	-648.51	-100.16%
Total Current Assets	519,308.50	957,502.28	-438,193.78	-45.76%
Fixed Assets	1,297,060.00	1,516,577.00	-219,517.00	-14.48%
Other Assets				
14000 · Loans Receivable-Parishes	4,940,415.16	5,607,018.73	-666,603.57	-11.89%
18000 · Other Assets	2,620,218.26	2,542,727.48	77,490.78	3.05%
Total Other Assets	7,560,633.42	8,149,746.21	-589,112.79	-7.23%
TOTAL ASSETS	9,377,001.92	10,623,825.49	-1,246,823.57	-11.74%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	1,104.88	4,883.29	-3,778.41	-77.37%
Total Credit Cards	1,104.88	4,883.29	-3,778.41	-77.37%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-527.68	513.68	97.35%
22000 · Saving Accounts	3,736,836.25	4,265,746.43	-528,910.18	-12.4%
23000 · Church Friendly Loans-Current	1,551,476.41	1,255,487.24	295,989.17	23.58%
24000 · Managed Debt Program Loans	2,821,294.18	3,191,483.04	-370,188.86	-11.6%
Total Other Current Liabilities	8,109,592.84	8,712,189.03	-602,596.19	-6.92%
Total Current Liabilities	8,110,697.72	8,717,072.32	-606,374.60	-6.96%
Total Liabilities	8,110,697.72	8,717,072.32	-606,374.60	-6.96%
Equity				
30000 · Opening Balance Equity	1,430,963.13	1,711,922.21	-280,959.08	-16.41%
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	256,529.27	256,529.27	0.00	0.0%
32000 · Unrestricted Net Assets	-582,252.28	-270,113.49	-312,138.79	-115.56%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	18,519.05	65,870.15	-47,351.10	-71.89%
Total Equity	1,266,304.20	1,906,753.17	-640,448.97	-33.59%
TOTAL LIABILITIES & EQUITY	9,377,001.92	10,623,825.49	-1,246,823.57	-11.74%