

Diocese of the South
Balance Sheet by Class
As of March 31, 2018

	Total Deposits & MDP	Total General	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	251,248.68	159,323.85	410,572.53
Total Checking/Savings	251,248.68	159,323.85	410,572.53
Other Current Assets			
11100 · Other Receivables	0.00	122.49	122.49
Total Other Current Assets	0.00	122.49	122.49
Total Current Assets	251,248.68	159,446.34	410,695.02
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 · Loans Receivable-Parishes	6,031,861.72	0.00	6,031,861.72
18000 · Other Assets			
18050 · Deferred Charges	0.00	3,275.00	3,275.00
18500 · Equity in Unowned Properties	2,246,521.04	0.00	2,246,521.04
Total 18000 · Other Assets	2,246,521.04	3,275.00	2,249,796.04
Total Other Assets	8,278,382.76	3,275.00	8,281,657.76
TOTAL ASSETS	8,529,631.44	1,679,298.34	10,208,929.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,980.88	-7,312.91	667.97
Total Credit Cards	7,980.88	-7,312.91	667.97
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	-270.84	-270.84
20100 · Other Payables	0.00	0.00	0.00
22000 · Deposits	4,034,589.01	44,730.49	4,079,319.50
23000 · Church Friendly Loans-Current	1,147,502.70	-1,255.34	1,146,247.36
24000 · Managed Debt Program Loans	3,438,565.98	0.00	3,438,565.98
Total Other Current Liabilities	8,620,657.69	43,204.31	8,663,862.00
Total Current Liabilities	8,628,638.57	35,891.40	8,664,529.97
Total Liabilities	8,628,638.57	35,891.40	8,664,529.97
Equity			
30000 · Opening Balance Equity	213,430.91	1,187,356.10	1,400,787.01
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	-322,348.76	84,945.54	-237,403.22
33000 · Unrestricted NA-Designated			
33100 · Deanery Development Reserves	0.00	130,374.26	130,374.26
33200 · Clergy Assistance Fund	0.00	12,170.77	12,170.77
Total 33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-29,279.52	11,221.24	-18,058.28
Total Equity	-138,197.37	1,682,597.18	1,544,399.81
TOTAL LIABILITIES & EQUITY	8,490,441.20	1,718,488.58	10,208,929.78
UNBALANCED CLASSES	39,190.24	-39,190.24	0.00