

Diocese of the South
Balance Sheet by Class
As of December 31, 2020

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash and Cash Equivalents | 522,814.85 |
| Total Checking/Savings | 522,814.85 |
| Other Current Assets | |
| 11100 · Other Receivables | -1.03 |
| Total Other Current Assets | -1.03 |
| Total Current Assets | 522,813.82 |
| Fixed Assets | 1,297,060.00 |
| Other Assets | |
| 14000 · Loans Receivable-Parishes | 4,865,512.93 |
| 18000 · Other Assets | 2,639,131.13 |
| Total Other Assets | 7,504,644.06 |
| TOTAL ASSETS | 9,324,517.88 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 20000 · Chase Visa | 4,633.90 |
| Total Credit Cards | 4,633.90 |
| Other Current Liabilities | |
| 20050 · Payroll Taxes Payable | -270.84 |
| 20100 · Other Payables | 0.00 |
| 22000 · Saving Accounts | 3,711,709.12 |
| 23000 · Church Friendly Loans-Current | 1,504,131.47 |
| 24000 · Managed Debt Program Loans | 2,779,439.05 |
| Total Other Current Liabilities | 7,995,008.80 |

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| | TOTAL |
|--|----------------------------|
| Total Current Liabilities | <u>7,999,642.70</u> |
| Total Liabilities | 7,999,642.70 |
| Equity | |
| 30000 - Opening Balance Equity | 1,495,963.13 |
| 31500 - Temp. Restricted Net Assets | 256,529.27 |
| 32000 - Unrestricted Net Assets | -582,252.28 |
| 33000 - Unrestricted NA-Designated | 142,545.03 |
| Net Income | 12,090.03 |
| Total Equity | <u>1,324,875.18</u> |
| TOTAL LIABILITIES & EQUITY | <u>9,324,517.88</u> |
| UNBALANCED CLASSES | 0.00 |