

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash and Cash Equivalents	410,572.53	475,361.35	-64,788.82	-13.63%
<b>Total Checking/Savings</b>	<b>410,572.53</b>	<b>475,361.35</b>	<b>-64,788.82</b>	<b>-13.63%</b>
<b>Other Current Assets</b>				
10050 · CDs Access Bank	0.00	304,755.87	-304,755.87	-100.0%
11100 · Other Receivables	122.49	456.90	-334.41	-73.19%
<b>Total Other Current Assets</b>	<b>122.49</b>	<b>305,212.77</b>	<b>-305,090.28</b>	<b>-99.96%</b>
<b>Total Current Assets</b>	<b>410,695.02</b>	<b>780,574.12</b>	<b>-369,879.10</b>	<b>-47.39%</b>
<b>Fixed Assets</b>	<b>1,516,577.00</b>	<b>1,516,577.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
14000 · Loans Receivable-Parishes	6,031,861.72	7,167,364.08	-1,135,502.36	-15.84%
<b>18000 · Other Assets</b>				
18050 · Deferred Charges	3,275.00	3,275.00	0.00	0.0%
18500 · Equity in Unowned Properties	2,246,521.04	1,974,050.75	272,470.29	13.8%
<b>Total 18000 · Other Assets</b>	<b>2,249,796.04</b>	<b>1,977,325.75</b>	<b>272,470.29</b>	<b>13.78%</b>
<b>Total Other Assets</b>	<b>8,281,657.76</b>	<b>9,144,689.83</b>	<b>-863,032.07</b>	<b>-9.44%</b>
<b>TOTAL ASSETS</b>	<b>10,208,929.78</b>	<b>11,441,840.95</b>	<b>-1,232,911.17</b>	<b>-10.78%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20000 · Chase Visa	667.97	2,364.14	-1,696.17	-71.75%
<b>Total Credit Cards</b>	<b>667.97</b>	<b>2,364.14</b>	<b>-1,696.17</b>	<b>-71.75%</b>
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-270.84	0.00	-270.84	-100.0%
21000 · Bank Loans and LOCs-Current	0.00	300,000.00	-300,000.00	-100.0%
22000 · Deposits	4,079,319.50	3,647,538.14	431,781.36	11.84%
23000 · Church Friendly Loans-Current	1,146,247.36	1,663,926.46	-517,679.10	-31.11%
24000 · Managed Debt Program Loans	3,438,565.98	4,169,426.44	-730,860.46	-17.53%
<b>Total Other Current Liabilities</b>	<b>8,663,862.00</b>	<b>9,780,891.04</b>	<b>-1,117,029.04</b>	<b>-11.42%</b>
<b>Total Current Liabilities</b>	<b>8,664,529.97</b>	<b>9,783,255.18</b>	<b>-1,118,725.21</b>	<b>-11.44%</b>
<b>Total Liabilities</b>	<b>8,664,529.97</b>	<b>9,783,255.18</b>	<b>-1,118,725.21</b>	<b>-11.44%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,400,787.01	1,446,038.28	-45,251.27	-3.13%
<b>31500 · Temp. Restricted Net Assets</b>				
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%
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>256,529.27</b>	<b>256,529.27</b>	<b>0.00</b>	<b>0.0%</b>
32000 · Unrestricted Net Assets	-237,403.22	-176,631.61	-60,771.61	-34.41%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
<b>Net Income</b>	<b>-18,058.28</b>	<b>-9,895.20</b>	<b>-8,163.08</b>	<b>-82.5%</b>
<b>Total Equity</b>	<b>1,544,399.81</b>	<b>1,658,585.77</b>	<b>-114,185.96</b>	<b>-6.89%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,208,929.78</b>	<b>11,441,840.95</b>	<b>-1,232,911.17</b>	<b>-10.78%</b>