

Diocese of the South
Balance Sheet Prev Year Comparison
As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	400,378.39	440,246.04	-39,867.65	-9.06%
Total Checking/Savings	400,378.39	440,246.04	-39,867.65	-9.06%
Other Current Assets				
11100 - Other Receivables	-1.03	-1.03	0.00	0.0%
Total Other Current Assets	-1.03	-1.03	0.00	0.0%
Total Current Assets	400,377.36	440,245.01	-39,867.65	-9.06%
Fixed Assets				
15000 - Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Total Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 - Loans Receivable-Parishes	4,645,762.73	4,910,863.36	-265,100.63	-5.4%
18000 - Other Assets				
18050 - Deferred Charges	3,275.00	3,275.00	0.00	0.0%
18500 - Equity in Non- owned Properties	2,698,083.70	2,635,856.13	62,227.57	2.36%
Total 18000 - Other Assets	2,701,358.70	2,639,131.13	62,227.57	2.36%
Total Other Assets	7,347,121.43	7,549,994.49	-202,873.06	-2.69%
TOTAL ASSETS	9,044,558.79	9,287,299.50	-242,740.71	-2.61%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	1,995.83	1,075.28	920.55	85.61%
Total Credit Cards	1,995.83	1,075.28	920.55	85.61%
Other Current Liabilities				
20050 - Payroll Taxes Payable	-14.00	2,297.56	-2,311.56	-100.61%
20500 - Dedicated Funds				
20510 - Spanish Mission Pharr	35,816.17	0.00	35,816.17	100.0%
20520 - Education Support Pharr	5,031.32	0.00	5,031.32	100.0%
Total 20500 - Dedicated Funds	40,847.49	0.00	40,847.49	100.0%
22000 - Saving Accounts	3,466,702.51	3,713,007.21	-246,304.70	-6.63%
23000 - Church Friendly Loans-Current	1,440,092.02	1,538,134.52	-98,042.50	-6.37%
24000 - Managed Debt Program Loans	2,646,527.52	2,814,424.92	-167,897.40	-5.97%
Total Other Current Liabilities	7,594,155.54	8,067,864.21	-473,708.67	-5.87%
Total Current Liabilities	7,596,151.37	8,068,939.49	-472,788.12	-5.86%
Total Liabilities	7,596,151.37	8,068,939.49	-472,788.12	-5.86%
Equity				
30000 - Opening Balance Equity	1,487,115.39	1,430,963.13	56,152.26	3.92%
31500 - Temp. Restricted Net Assets	259,229.27	256,529.27	2,700.00	1.05%
32000 - Unrestricted Net Assets	-590,808.65	-599,875.60	9,066.95	1.51%
33000 - Unrestricted NA-Designated				
33100 - Deanery Development Reserves	130,374.26	130,374.26	0.00	0.0%
33200 - Clergy Assistance Fund	12,170.77	12,170.77	0.00	0.0%
Total 33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	150,326.38	-11,801.82	162,128.20	1,373.76%
Total Equity	1,448,407.42	1,218,360.01	230,047.41	18.88%
TOTAL LIABILITIES & EQUITY	9,044,558.79	9,287,299.50	-242,740.71	-2.61%